



## **JUNE 15, 2015 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **2. EXECUTIVE SESSION AT 7:00 PM PG. 3**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **4. ROLL CALL**

Committeeman Fiore absent      Committeeman Scharfenberger x

Committeeman Settembrino x      Deputy Mayor Massell x

Mayor Murray x

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION PG 4**

- a. Recognition of the Middletown High School South Softball Team For Winning the 2015 NJSIAA Group III State Softball Championship

### **7. APPROVAL OF MINUTES PG 5**

- a. January 4, 2015 Reorganization Meeting
- b. January 20, 2015 Regular Meeting
- c. February 3, 2015 Executive Session
- d. February 3, 2015 Workshop Meeting
- e. February 17, 2015 Executive Session
- f. February 17, 2015 Regular Meeting
- g. March 2, 2015 Executive Session
- h. March 2, 2015 Workshop Meeting
- i. March 16, 2015 Executive Session
- j. March 16, 2015 Regular Meeting

## **JUNE 15, 2015 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES:**

### **9. INTRODUCTION OF PROPOSED ORDINANCES:**

- a. **PG. 157** 2015-3142 Proposed Amendments To Chapter 16, Planning & Development Regulations To Modify The Mixed Use (B-1A) Zone To Provide Flexibility In Residential Density Maximum Thresholds.
- b. **PG. 161** 2015-3143 Ordinance of the Township of Middletown, County of Monmouth, State of New Jersey Replacing Ordinance 2014-3116 and Amending and Supplementing Section 257-86 of the Code of the Township of Middletown.

### **10. CONSENT AGENDA**

**PG. 163** 15-177 Resolution Authorizing Payment of Bills for June 15, 2015

**PG. 219** 15-178 Resolution Releasing Performance Bond for Steven Bryce (204 Hudson Avenue - Block 110 Lot 5)

**PG. 221** 15-179 Resolution Authorizing Reduction of the Performance Guarantee for the Islamic Society of Monmouth County (Block 1045, Lot 11.01)

**PG. 223** 15-180 Resolution Authorizing the Release of Performance Bond for Allure Plastic Surgery Center (Block 942, Lots 73, 74, 75)

**PG. 225** 15-181 Resolution Authorizing the Cancellation of the Community Development Mortgage (Block 787, Lot 11)

**PG. 227** 15-182 Resolution Accepting the General Comments and Recommendations of the 2014 Municipal Audit

**PG. 230** 15-183 Resolution Accepting the Corrective Action Plan for the 2014 Municipal Budget

**PG. 232** 15-184 Resolution Authorizing Award of Contract (State Contract Vendor) for protective Equipment - Scott Air Cylinders

**PG. 235** 15-185 Resolution Authorizing Award of Contract (State Contract Vendor) for 2016 Police Vehicles

**PG. 239** 15-186 Resolution Authorizing The Township Attorney To Direct The Filing Of A Declaratory Judgment Action With The Superior Court Seeking Judicial Approval Of The Township's Compliance With Its Third Round Affordable Housing Obligation In Accordance With The New Jersey Supreme Court's Decision In The Matter Of The Adoption Of N.J.A.C. 5:96 And 5:97 By NJ Council On Affordable Housing

**PG. 241** 15-187 Resolution Authorizing Change Order #9 for 2013 Road Reconstruction Program

**PG. 245** 15-188 Resolution Authorizing Appointment of Special Law Enforcement Officers Class I  
**15-189** Resolution Authorizing Professional Service Contract for Insurance Broker/Consultant of Record.

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

## **JUNE 15, 2015 REGULAR MEETING**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Collective Bargaining Agreements (ATOD July 2015)  
ADP Contract Amendment (ATOD July 2015)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re Affordable Housing Declaratory Action (ATOD July 2015)



**ORDINANCE NO. 2015-3142**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING §16-919 OF THE CODE OF THE  
TOWNSHIP OF MIDDLETOWN (1996) GOVERNING PLANNING  
AND DEVELOPMENT REGULATIONS IN THE B-1A ZONE**

**WHEREAS**, the Township of Middletown's ("the Township")'s Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan that was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

**WHEREAS**, on August 6, 2014, the Planning Board adopted a Master Plan Reexamination Report; and

**WHEREAS**, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Mixed Use (B-1A) Zone be modified to provide flexibility in residential density maximum thresholds while maintaining some degree of non-residential use at the first floor to encourage occupancy of an underutilized building in order to benefit the surrounding neighborhood; and

**WHEREAS**, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62, the Township is charged with adopting zoning standards governing the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that §16-919 the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to as follows:

**Section 1**

**16-919 Standards and Regulations Affecting the B-1A Zone**

- A. Minimum Standards:
  - 1. Lot Area:

- a. Gross Lot Area – 10,000 Square Feet
  - b. Buildable Lot Area – 10,000 Square Feet
2. 

<u>Building Setbacks</u>	<u>Principal</u>	<u>Accessory</u>
a. Front	0 feet	0 feet
b. Side	10 feet	10 feet
c. Street Side	0 feet	0 feet
d. Rear	45 feet	0 feet
e. Street Rear	0 feet	45 feet
  3. Lot Frontage – 70 feet
  4. Gross Floor area – NA
  5. First Floor Area – NA
- B. Maximum Regulations:
1. Dwelling Unit Density – See Other Regulations
  2. Lot Coverage:
    - a. Buildings – 60%
    - b. Total – 90%
  3. Floor Area Ratio – See Other Regulations
  4. Building Height – 2.5 Stories; 35 ft.
- C. Other Regulations:
1. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after the completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
  2. The maximum number of dwelling units in this zone shall be **sixteen (16)** ~~twelve (12)~~. No dwelling unit shall contain more than two (2) bedrooms.
  3. The maximum number of businesses in this zone shall be two (2).
  4. All residential dwelling units in this zone shall be affordable housing units in accordance with the requirements of the New Jersey Council on Affordable Housing **or the Superior Court of New Jersey.**

Ordinance 2015-3142



**ORDINANCE NO. 2015-3143**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF MIDDLETOWN, IN THE  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
REPLACING ORDINANCE NO. 2014-3116 AMENDING  
AND SUPPLEMENTING SECTION 257-86 OF THE  
CODE OF THE TOWNSHIP OF MIDDLETOWN.**

**WHEREAS**, the Township Committee has received a recommendation from the County of Monmouth recommending that the Midblock Crosswalk to be constructed on Church Street, County Road 50, which will cross Church Street at approximately the location of the entrance of the Middletown Arts Center be added to the Code;

**WHEREAS**, the Township Committee has determined that it is appropriate to protect public health and safety to amend Section 257-86 to add the aforementioned Midblock Crosswalk on Church Street to the locations designated in the Code.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

Section 1. Section 257-86 of the Code of the Township of Middletown is hereby amended and supplemented to include the following Midblock Crosswalk:

<b>NAME OF STREET</b>	<b>LOCATION</b>
Church Street (County Road 50)	to be located across Church Street At a point of 270' feet south of the southerly line of Orchard Street approximately at the entrance of the Middletown Arts Center

Section 2. All Ordinances, or parts thereof, inconsistent with the provisions of this Ordinance, be and the same are hereby repealed to the extent of such inconsistency.

Section 3. Should any section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of the Ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption pursuant to law and upon submission of a certified copy of same to the Monmouth County Traffic Engineer for approval.

PASSED ON FIRST READING:

PASSED AND APPROVED:

\_\_\_\_\_  
STEPHANIE C. MURRAY  
MAYOR

ATTEST:

\_\_\_\_\_  
HEIDI R. BRUNT, RMC, CMCTOWNSHIP CLERK

15-177

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

JUNE 15, 2015

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 33,169.94
CURRENT ACCOUNT – 2015	2,584,825.85
SPECIAL TRUST ACCOUNT	580,970.57
CAPITAL ACCOUNT	67,561.74
DOG TAX ACCOUNT	5,318.22
COMM. DEV. GRANT ACCOUNT	9,409.61
GRANT FUND ACCOUNT	11,469.38
PAYROLL	53,881.58
	<hr/>
	\$ 3,346,606.89
LESS VOID CHECK	<u>(1,626.63)</u>
	<hr/>
TOTAL	\$ 3,344,980.26

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 15, 2015.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #57806 \$1,626.63.00 VOIDED

Many Neighborhoods.  
One Middletown!



June 12, 2015  
11:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 06/03/15 to 06/12/15      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

4-01-20-150-100-238 ASSESSOR - DEMONSTRATION INSP. PROGRAM

14-05220	6 REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA	22,675.40	R	09/16/14	06/05/15		68	
15-01249	1 REALTY D REALTY DATA SYSTEMS, LLC	DEMONSTRATION INSP PROGRAM	8,972.60	R	03/10/15	06/12/15		71	
			31,648.00						

Extd Total: 31,648.00  
Department Total: 31,648.00  
CAFR Total: 31,648.00

4-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE

15-01682	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	1/3/14 PLOWING	B
15-01682	3 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	1/3/14 SALT	B
15-01683	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	327.80	R	04/14/15	06/10/15	1/21/14 PLOWING	B
15-01683	3 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	124.88	R	04/14/15	06/10/15	1/21/14 SAND	B
15-01684	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/3/14 PLOWING	B
15-01684	3 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/3/14 SALT	B
15-01685	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/12/15	2/5/14 SNOW	B
15-01686	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/13/14 PLOWING	B
15-01686	3 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/13/14 SALT	B
15-01687	2 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/15/14 PLOWING	B
15-01687	3 COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/15/14 SALT	B
			1,521.94						

Extd Total: 1,521.94  
Department Total: 1,521.94  
CAFR Total: 1,521.94  
Fund Total: CURRENT FUND 33,169.94  
Year Total: 33,169.94

June 12, 2015  
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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund:	CURRENT FUND						
5-01-20-100-100-101	A/E SW REG						
15-02344 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		19,620.69	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-20-100-100-104	A/E PART TIME SALARIES						
15-02344 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,749.04	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
15-01879 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/ADMIN	46.00	R	05/28/15	06/11/15	3265351647	
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
15-00524 21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	360361	B
15-00524 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358665	B
15-00524 23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358697	B
15-00524 25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359497	B
15-00524 26 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	360340	B
15-00524 27 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358853	B
15-00524 28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359750	B
15-00524 29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358317	B
15-00524 30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359392	B
15-00524 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359752	B
		800.00					
	Extd Total:	23,215.73					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
15-02344 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		4,457.09	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-20-100-101-104	PURCHASING PART-TIME S/W						
15-02344 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		570.12	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
15-00083 26 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~PURCHASING	2.59	R	01/15/15	06/12/15	060115	B
15-01588 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	8.92	R	04/08/15	06/11/15	3262759390	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE	Continued						
15-01588 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	9.93	R	04/21/15	06/11/15	3262759391	
			21.44					
	Extd Total:		5,048.65					
	Department Total:		28,264.38					
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-02344 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		615.37	P	619 06/03/15	06/03/15 06/03/15	15179	
	Extd Total:		615.37					
	Department Total:		615.37					
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-02344 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		8,318.93	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-02344 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,984.49	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181 6 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	01/16/15	06/12/15	10799973 060115	B
15-01528 1 WBMASON	W.B.MASON	CLERKS OFFICE 2 CASES 11x17	52.48	R	04/06/15	06/11/15	124817750	
15-01713 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	456.52	R	04/16/15	06/11/15	3263717284	
15-01713 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	38.92	R	04/30/15	06/11/15	3263717285	
15-01879 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/REGISTRAR	47.00	R	05/28/15	06/11/15	3265351647	
			605.86					
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
15-00265 2 MATTHEWB	MATTHEW BENDER & CO., INC.	2015 Subscrip. NJ Admin Code	500.00	R	01/20/15	06/12/15	69357269A	B
15-01286 1 BAYSH040	BAYSHORE CONF OF MAYORS	Annual Dues 2015	400.00	R	03/18/15	06/04/15	2015 DUES	
15-01452 1 REGISTRA	REGISTRARS' ASSOC. OF NJ	Registrar Membership 2015	50.00	R	03/31/15	06/05/15	2015 DUES	
15-02464 1 MATTHEWB	MATTHEW BENDER & CO., INC.	Overage of PO 15-00265	809.00	R	06/08/15	06/12/15	69357269B	
			1,759.00					
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00982 6 NEXCUT	NEXCUT SHREDDING	Shredding Bi-monthly & Overage	260.10	R	02/23/15	06/11/15	48744	B
15-01939 1 JENLEIGH	JENNIFER LEIGH PENNEBAKER	Refund of Overpayment - OPRA	15.00	R	05/05/15	06/04/15	OPRA 2015-155	
15-02164 1 HALLS010	HALL SECURITY	Service Charge	60.00	R	05/14/15	06/04/15	90081	



June 12, 2015  
11:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-120-100-208 15-02164 2 HALLS010 HALL SECURITY	TOWNSHIP CLERK - MISC OTHER EX Continued Repair 2 File Cabinet Locks	40.00 375.10	R	05/14/15	06/04/15		90081	
	Extd Total:	13,043.38						
	Department Total:	13,043.38						
5-01-20-130-100-101 15-02344 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	FINANCE-REGULAR SALARIES & WAG	16,210.31	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-130-100-201 15-00083 30 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES WATER COOLER~FINANCE	2.61	R	01/15/15	06/12/15		060115	B
5-01-20-130-100-221 15-02467 3 THEBA010 THE BANK OF NEW YORK MELLON	FINANCE-FINANCIAL SERVICES MCIA 2005 SERIES ADMIN FEE	400.00	P	620 06/10/15	06/10/15	06/10/15	620	
	Extd Total:	16,612.92						
	Department Total:	16,612.92						
5-01-20-140-100-101 15-02344 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	MIS-REGULAR SALARIES & WAGES	10,211.35	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-140-100-103 15-02344 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	MIS-OVERTIME	58.82	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-140-100-201 15-00083 28 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES WATER COOLER~MIS	2.61	R	01/15/15	06/12/15		060115	B
15-02132 1 CDWGO010 CDW GOVERNMENT INC.	HP Laser Replacement det	765.00	R	05/14/15	06/04/15		VL95329	
15-02214 1 CDWGO010 CDW GOVERNMENT INC.	color laser for Admin	535.00	R	05/22/15	06/11/15		VR30168	
15-02341 1 UPS 010 UPS	CAMPUS SHIP GROUND/MIS DEPT	3.69	R	05/29/15	06/05/15		215	
		1,306.30						
5-01-20-140-100-232 15-02091 1 CANDORIS CANDORIS TECHNOLOGIES	MIS-EQUIPMENT MAINTENANCE 2 montiors 1 dball 1 pmerse	395.63	R	05/14/15	06/04/15		10656	
15-02110 1 DELLCO10 DELL COMPUTERS	TV Bracket for 48"	69.29	R	05/14/15	06/12/15		XJP626JW3	
		464.92						

June 12, 2015  
11:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-140-100-277	MIS-RADIO REPAIR								
15-02463 1 UPS 010 UPS		CAMPUS SHIP MIS DEPT	8.53	R	06/08/15	06/11/15		235	
	Extd Total:		12,049.92						
	Department Total:		12,049.92						
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-02344 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			9,858.09	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
15-02344 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,677.00	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
15-00083 29 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~TAX COLLECTION	2.61	R	01/15/15	06/12/15		060115	B
15-01588 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	165.23	R	04/08/15	06/11/15		3262759394	
15-01588 9 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	8.55	R	04/23/15	06/11/15		3262864144	
15-01879 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/COLLECTOR	150.00	R	04/28/15	06/11/15		3265351647	
15-02349 1 RED BANK	POSTMASTER	First-Class Presort RenewalFee	220.00	R	06/03/15	06/11/15		POSTAGE	
15-02350 1 POST	POSTMASTER - RED BANK	First Class Presort Permit 696	11,500.00	R	06/03/15	06/11/15		TAX BILL MAIL	
			12,046.39						
5-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
15-02432 1 JUDIT010 JUDITH VASSALLO		CONFERENCE MILEAGE AND PARKING	107.35	R	06/04/15	06/04/15		190 MILES	
15-02432 2 JUDIT010 JUDITH VASSALLO		CONFERENCE MILEAGE AND PARKING	10.00	R	06/04/15	06/04/15		PARKING	
			117.35						
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
15-01988 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	Deliquent Notices 2nd Quarter	771.42	R	05/05/15	06/04/15		42625	
15-02213 1 MGLFO010 MGL FORMS SYSTEMS		Tax Bills 2015/2016	2,346.50	R	05/22/15	06/10/15		129612	
			3,117.92						
	Extd Total:		26,816.75						
	Department Total:		26,816.75						
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-02344 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			11,878.31	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
15-00083 27 DSWAT010 DS WATERS OF AMERICA		WATER COOLER~ASSESSOR	2.61	R	01/15/15	06/12/15		060115	B

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date	Type
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES		Continued						
15-01931	3	STAPLES	STAPLES ADVANTAGE	34.27	R	05/01/15	06/11/15	3265351652	
15-01931	5	STAPLES	STAPLES ADVANTAGE	15.95	R	05/15/15	06/11/15	3265351653	
15-02461	1	FEDER010	FEDERAL EXPRESS	22.56	R	06/08/15	06/12/15	5-049-91520	
				75.39					
			Extd Total:	11,953.70					
			Department Total:	11,953.70					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
15-00013	9	MCOMBER	MCOMBER & MCOMBER, P.C.	13.61	R	05/27/15	06/05/15	6114	B
15-01276	7	ARCARI	ARCARI IOVINO ARCHITECTS, PC	15.41	R	06/08/15	06/11/15	150611	
				29.02					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
15-00013	8	MCOMBER	MCOMBER & MCOMBER, P.C.	243.00	R	01/12/15	06/05/15	6114	B
15-00015	11	ARCHER01	ARCHER & GREINER	20,500.00	R	04/27/15	06/12/15	4012466	B
15-00015	12	ARCHER01	ARCHER & GREINER	59.63	R	05/07/15	06/12/15	4012466	B
				20,802.63					
			Extd Total:	20,831.65					
			Department Total:	20,831.65					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-01679	2	TMAS 010	T & M ASSOCIATES	501.00	R	04/14/15	06/11/15	HN275644	B
15-02448	1	TMAS 010	T & M ASSOCIATES	2,239.00	R	06/05/15	06/05/15	HN274690	
15-02480	1	TMAS 010	T & M ASSOCIATES	79.50	R	06/11/15	06/11/15	HN275649	
15-02481	1	TMAS 010	T & M ASSOCIATES	718.77	R	06/11/15	06/11/15	HN275646	
15-02483	1	TMAS 010	T & M ASSOCIATES	238.50	R	06/11/15	06/11/15	HN275641	
15-02484	1	TMAS 010	T & M ASSOCIATES	1,793.37	R	06/11/15	06/11/15	HN275647	
				5,570.14					
			Extd Total:	5,570.14					
			Department Total:	5,570.14					
			CAFR Total:	135,758.21					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-02344	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	6,781.67	P	619 06/03/15	06/03/15	06/03/15	15179

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-21-180-100-104	PLANNING - PART-TIME S/W						
15-02344 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	966.56	P	619	06/03/15	06/03/15 15179	
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
15-01528 2 WBMASON	W.B.MASON PLAN DEPT. 3 cs of 8 1/2 x 11	70.23	R		04/06/15	06/11/15 124838818	
15-01528 3 WBMASON	W.B.MASON PLAN DEPT. 1 case of 11x17	26.24	R		05/27/15	06/11/15	
15-01588 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	6.55	R		04/08/15	06/11/15 3262759395	
15-01588 7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	96.46	R		04/21/15	06/11/15 3262759396	
15-01588 8 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	11.83	R		04/21/15	06/11/15 3262759397	
15-01713 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING DEPT.	32.76	R		04/16/15	06/11/15 3263717283	
15-02156 1 ALLAM030	ALL AMERICAN PRINT & COPY 1 BOX OF BUSINESS CARDS FOR	28.00	R		05/14/15	06/04/15 68669	
15-02156 2 ALLAM030	ALL AMERICAN PRINT & COPY NAME PLATE FOR DIRECTOR	12.00	R		05/14/15	06/04/15	
		284.07					
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
15-00269 12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	6.51	R		01/20/15	06/05/15 104965	
15-00269 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	20.46	R		01/20/15	06/05/15 104896	
		26.97					
	Extd Total:	8,059.27					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
15-02344 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	937.30	P	619	06/03/15	06/03/15 15179	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
15-00271 10 JAMESH01	JAMES H. GORMAN, ESQ. 2015 PB Attorney Retainer FEB.	1,000.00	R		01/20/15	06/11/15 60315-1	
	Extd Total:	1,937.30					
	Department Total:	9,996.57					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
15-02344 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	937.30	P	619	06/03/15	06/03/15 15179	
	Extd Total:	937.30					
	Department Total:	937.30					
	CAFR Total:	10,933.87					
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
15-02344 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	28,503.14	P	619	06/03/15	06/03/15 15179	



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5-01-22-195-100-102	INSPECTIONS - HOUSING S/W					
15-02344 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	1,890.32	P	619 06/03/15	06/03/15 15179	
5-01-22-195-100-103	INSPECTIONS-OVERTIME					
15-02344 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	8.28	P	619 06/03/15	06/03/15 15179	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W					
15-02344 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	5,562.86	P	619 06/03/15	06/03/15 15179	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W					
15-02344 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	2,577.40	P	619 06/03/15	06/03/15 15179	
5-01-22-195-100-106	INSPECTIONS - ZONING PT					
15-02344 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	3,215.10	P	619 06/03/15	06/03/15 15179	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI					
15-01879 7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/BUILDING	46.00	R	05/28/15	06/11/15 3265351647	
15-01931 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-BLDG	60.63	R	05/01/15	06/11/15 3265351651	
15-02165 1 HALLS010	HALL SECURITY SAFE NOT LOCKING BLDG. DEPT	100.00	R	05/14/15	06/04/15 90214	
		206.63				
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE					
15-00109 6 DSWAT010	DS WATERS OF AMERICA 2015 Water Del/cooler rental	19.30	R	01/16/15	06/12/15 8617917 060115	B
	Extd Total:	41,983.03				
	Department Total:	41,983.03				
	CAFR Total:	41,983.03				
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL					
15-00327 14 PMAGR010	PMA GROUP ALTERNATIVE MARKETS AUTO/GL CLAIMS	1,477.96	R	01/21/15	06/11/15 S37720NP	B
	Extd Total:	1,477.96				
	Department Total:	1,477.96				
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP					
15-00327 13 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMPENSATION CLAIMS	47,013.37	R	05/06/15	06/11/15 S37720NP	B
15-00327 15 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMPENSATION CLAIMS	3,674.00	R	05/06/15	06/11/15 138559NP	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
15-00327 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	3,666.00	R	05/06/15	06/11/15	138567NP	B
		54,353.37					
	Extd Total:	54,353.37					
	Department Total:	54,353.37					
5-01-23-220-100-222	INSURANCE-PPO CLAIMS						
15-00234 21 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	114,025.34	R	05/06/15	06/04/15	#158 5/28/15	B
15-00234 22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	166,783.64	R	05/06/15	06/04/15	#158 5/20/15	B
15-00234 23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	149,082.40	R	05/06/15	06/10/15	#158 6/4/15	B
		429,891.38					
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
15-00301 7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	23,589.10	R	04/08/15	06/04/15	2015-06-01-0326	B
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION						
15-00242 21 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	5,783.60	R	05/06/15	06/04/15	#658 5/28/15	B
15-00242 22 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	10,714.18	R	05/06/15	06/04/15	#658 5/20/15	B
15-00242 23 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	8,326.85	R	05/06/15	06/10/15	#658 6/4/15	B
		24,824.63					
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
15-00765 11 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	116,727.03	R	05/06/15	06/10/15	RX 5/1-15/15	B
	Extd Total:	595,032.14					
	Department Total:	595,032.14					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
15-02344 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		437.90	P	619 06/03/15	06/03/15 06/03/15	15179	
	Extd Total:	437.90					
	Department Total:	437.90					
	CAFR Total:	651,301.37					
5-01-25-240-100-101	POLICE - PATROL S/W						
15-02344 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		251,063.41	P	619 06/03/15	06/03/15 06/03/15	15179	

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P.O. Id Item Vendor									
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-02344 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		120,481.94	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-103	POLICE-OVERTIME								
15-02344 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		21,527.10	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-02344 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		829.13	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-02344 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		33,342.71	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-02344 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		850.00	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-02344 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		38,607.96	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-02344 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,338.49	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-00590 3 JASPAN	JASPAN BROTHERS HARDWARE	2015 POLICE SUPPLIES	36.00	R	02/03/15	06/11/15		A562826	B
15-00603 6 ALLAM030	ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES	102.00	R	02/03/15	06/10/15		68693	
15-01061 7 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	123.00	R	02/27/15	06/04/15		91471	B
15-01061 8 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	9.00	R	02/27/15	06/04/15		91562	B
15-01588 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	1,488.08	R	04/08/15	06/11/15		3262759392	
15-01588 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	20.39	R	04/21/15	06/11/15		3262759393	
15-01588 10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	34.89	R	04/30/15	06/11/15		3263435851	
15-01588 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	29.99	R	04/30/15	06/11/15		3263668217	
15-01588 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	63.59	R	05/18/15	06/11/15		3265530920	
15-01713 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	208.21	R	04/16/15	06/11/15		3263717286	
15-01713 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	75.50	R	04/30/15	06/11/15		3263717287	
15-01713 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	34.89	R	05/11/15	06/11/15		3264712617	
15-01858 2 SEABO010	SEABOARD WELDING SUPPLY, INC.	2015 OXYGEN TANK REFILLS	186.00	R	04/24/15	06/11/15		2043415	B
15-01879 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	47.00	R	05/28/15	06/11/15		3265351647	
15-01931 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	276.04	R	05/01/15	06/11/15		3265351649	
15-01931 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	38.08	R	05/15/15	06/11/15		3265351650	
15-02022 1 SIRCH010	SIRCHIE LABORATORIES	QUOTE # 0744721	58.46	R	05/07/15	06/11/15		0208676-IN	



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P.O. Id Item Vendor									
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
15-02022 2 SIRCH010 SIRCHIE LABORATORIES		EVIDENCE BOX	32.62	R	05/07/15	06/11/15		0208676-IN	
15-02022 3 SIRCH010 SIRCHIE LABORATORIES		EVIDENCE BOX, KNIFE	26.96	R	05/07/15	06/11/15		0208676-IN	
15-02022 4 SIRCH010 SIRCHIE LABORATORIES		CYANOSHOT	36.86	R	05/07/15	06/11/15		0209978-IN	
15-02022 5 SIRCH010 SIRCHIE LABORATORIES		2-SIDED SEARCH ROD 6.5"	39.52	R	05/07/15	06/11/15		0208676-IN	
15-02022 6 SIRCH010 SIRCHIE LABORATORIES		PHOTOGRAPHIC RULERS	8.96	R	05/07/15	06/11/15		0208676-IN	
15-02022 7 SIRCH010 SIRCHIE LABORATORIES		LIQUID RUBBER LIFTER KIT	53.96	R	05/07/15	06/11/15		0208676-IN	
15-02022 8 SIRCH010 SIRCHIE LABORATORIES		RESPR.MASK	26.96	R	05/07/15	06/11/15		0208676-IN	
15-02022 9 SIRCH010 SIRCHIE LABORATORIES		SHIPPING	32.27	R	05/07/15	06/11/15		0208676-IN	
15-02340 1 WBMASON W.B.MASON		OFFICE SUPPLIES~ POLICE	420.49	R	05/29/15	06/11/15		I25991482	
15-02343 1 WBMASON W.B.MASON		COPY PAPER 20 CASES POLICE	468.20	R	06/01/15	06/11/15		I26026071	
15-02463 2 UPS 010 UPS		CAMPUS SHIP POLICE CALL AHEAD	5.79	R	06/08/15	06/11/15		235	
			3,983.71						
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
15-01898 1 STAPLES STAPLES ADVANTAGE		LATERAL FILE CABINET POLICE	296.84	R	04/30/15	06/11/15		3264914901	
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
15-02068 1 NEWJERSH NEW JERSEY HOMICIDE		22ND ANNUAL ADVANCED HOMICIDE	625.00	R	05/14/15	06/11/15		6/15/15-6/19/15	
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
15-02260 1 NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN		2015 DUES NJPTOA	50.00	R	05/22/15	06/11/15		2015 DUES	
15-02261 1 IACP 010 IACP		2015 IACP MEMBERSHIP	150.00	R	05/22/15	06/11/15		1001134108	
			200.00						
5-01-25-240-100-206	POLICE-TRAINING								
15-02094 1 MONMO160 MONMOUTH COUNTY SHERIFFS OFF.		30TH BASIC COURSE FOR CLASS I	100.00	R	05/14/15	06/11/15		30TH SLEO 1	
15-02102 1 NATARI NATIONAL ASSOC. OF TRAFFIC		ROADWAY SIGNAL & DESIGN	240.00	R	05/14/15	06/11/15		22	
			340.00						
5-01-25-240-100-216	POLICE-COLLEGE COURSES								
15-02093 1 STEPH070 STEPHEN KELLER		REIMBURSEMENT COLLEGE COURSE	58.00	R	05/14/15	06/05/15		REGISTRATION	
15-02093 2 STEPH070 STEPHEN KELLER		TUITION	1,221.00	R	05/14/15	06/05/15		TUITION	
15-02093 3 STEPH070 STEPHEN KELLER		TEXTBOOKS	79.22	R	05/14/15	06/05/15		TEXTBOOKS	
15-02256 1 KELLY010 KELLY GODLEY		REIMBURSEMENT COLLEGE COURSE	5,502.00	R	05/22/15	06/04/15		TUITION	
15-02256 2 KELLY010 KELLY GODLEY		LAB FEES	80.00	R	05/22/15	06/04/15		LAB FEES	
15-02256 3 KELLY010 KELLY GODLEY		TEXTBOOKS	77.70	R	05/22/15	06/04/15		BOOKS	



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5-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued						
15-02256 4 KELLY010 KELLY GODLEY		COMPREHENSIVE FEE	<u>157.00</u>	R	05/22/15	06/04/15	FEE	
			7,174.92					
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00585 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC		2015 FIRE EXTIGUISHER SERVICE	40.00	R	02/03/15	06/04/15	02132	B
15-00589 6 DUPLITRO DUPLITRON		2015 MONTHLY COPY MACHINE	<u>149.71</u>	R	02/03/15	06/12/15	55K1261154	B
			189.71					
5-01-25-240-100-235	POLICE - NEW HIRES							
15-00700 4 LANIG010 LANIGAN ASSOCIATES INC.		POLICE NEW HIRE EQUIPMENT	85.00	R	06/11/15	06/11/15	90326	B
15-00700 5 LANIG010 LANIGAN ASSOCIATES INC.		POLICE NEW HIRE EQUIPMENT	364.40	R	06/11/15	06/11/15	90351	B
15-00700 6 LANIG010 LANIGAN ASSOCIATES INC.		POLICE NEW HIRE EQUIPMENT	<u>235.00</u>	R	06/11/15	06/11/15	90361	B
			684.40					
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
15-01726 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358316	B
15-01726 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358338	B
15-01726 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358361	B
15-01726 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358375	B
15-01726 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358635	B
15-01726 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358636	B
15-01726 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358696	B
15-01726 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	359147	B
15-01726 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2015 POLICE PHYSICAL EXAMS	<u>80.00</u>	R	04/21/15	06/12/15	359241	B
			720.00					
	Extd Total:		482,255.32					
	Department Total:		482,255.32					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-02344 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,168.35	P	619 06/03/15	06/03/15 06/03/15	15179	
15-02344 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			<u>77.78</u>	P	619 06/03/15	06/03/15 06/03/15	15179	
			1,246.13					
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-02066 1 WWGRA010 W.W.GRAINGER, INC.		WEB SLING EYE & EYE, L6FT,	117.12	R	05/14/15	06/11/15	9745114711	

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5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE	Continued							
15-02066 2 WWGRA010 W.W.GRAINGER, INC.		SNOW SHOVEL	35.68	R	05/14/15	06/11/15		9745114711	
			152.80						
	Extd Total:		1,398.93						
	Department Total:		1,398.93						
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
15-02379 1 BREVE010 BREVENT PARK FIRE CO		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02380 1 EASTK010 EAST KEANSBURG FIRE		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02381 1 INDEP010 INDEPENDENT FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02382 1 LEONA020 LEONARDO COMMUNITY FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02383 1 LINCRO020 LINCROFT FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02384 1 MIDDLE070 MIDDLETOWN FIRE CO #1		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02385 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/11/15		2ND QUART 2015	
15-02386 1 OLDVI010 OLD VILLAGE FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/11/15		2ND QUART 2015	
15-02387 1 PORTM010 PORT MONMOUTH FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/11/15		2ND QUART 2015	
15-02388 1 RIVER010 RIVER PLAZA HOSE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/03/15	06/11/15		2ND QUART 2015	
15-02415 1 BELFO010 BELFORD ENGINE FIRE CO.		2ND QUARTER CONTRIBUTION 2015	5,625.00	R	06/04/15	06/10/15		2ND QUART 2015	
			61,875.00						
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
15-02374 1 FAIRV020 FAIRVIEW FIRST AID		2ND QUARTER CONTRIBUTION 2015	10,000.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02376 1 LINCRO030 LINCROFT FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2015	10,000.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02377 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID		2ND QUARTER CONTRIBUTION 2015	10,000.00	R	06/03/15	06/10/15		2ND QUART 2015	
15-02378 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2015	10,000.00	R	06/03/15	06/11/15		2ND QUART 2015	
			40,000.00						
	Extd Total:		40,000.00						
	Department Total:		40,000.00						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-02344 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			474.08	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-02344 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,925.20	P	619 06/03/15	06/03/15	06/03/15	15179	



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5-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
15-02344 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		482.96	P	619	06/03/15	06/03/15	06/03/15 15179	
5-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
15-02074 1 BOBSU010 BOB'S UNIFORM SHOP	FMS JOB SHIRT W/EMBROIDERY	64.95	R		05/14/15	06/11/15	00135839	
15-02074 2 BOBSU010 BOB'S UNIFORM SHOP	TM/BB BASEBALL CAPS 120H WITH	540.00	R		05/14/15	06/11/15	00135839	
		604.95						
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-01140 1 ESI ESI EQUIPMENT	CORE 4321UL SMALL 1 PLUNGER	4,160.00	R		03/05/15	06/11/15	15-741	
15-01659 1 FIREFIGH FIREFIGHTER ONE LLC	ITEM 50K0505/5" STORZ X 5"	750.60	R		04/14/15	06/11/15	100273	
15-01660 1 NJFIR010 ACTION FIRE APPARATUS, TBA	STEARNS #1 222 - WORK VEST	325.00	R		04/14/15	06/11/15	47607	
15-02281 2 WWGRA010 W.W.GRAINGER, INC.	TOOLS AND EQUIPMENT PURCHASE	615.08	R		05/22/15	06/11/15	9754030667	B
		5,850.68						
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00610 5 REDBA020 RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	300.00	R		02/03/15	06/05/15	5/18/15	B
15-00612 2 JOSEPH F JOSEPH FAZZIO, INC.	BUILDING, CONST. MATERIAL/SUP.	230.46	R		02/03/15	06/11/15	2073797	B
15-00612 3 JOSEPH F JOSEPH FAZZIO, INC.	BUILDING, CONST. MATERIAL/SUP.	676.08	R		02/03/15	06/11/15	2074539	B
15-00616 3 JERSE060 JERSEY SHORE MEDICAL CENTER	2015 AHA Healthcare Provider	40.00	R		02/03/15	06/04/15	15-ENROLLWARE	B
15-01822 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	TRAINING EQUIPMENT FOR FIRE	2,594.99	R		04/24/15	06/04/15	INV7789	
15-01879 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE ACADEMY	76.31	R		04/28/15	06/11/15	3265351648	
		3,917.84						
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-01826 1 APPROVED APPROVED FIRE PROTECTION CO.	BW MAX XT2 XT-XWHM-Y-NA 02 LEL	792.00	R		04/24/15	06/11/15	11156036	
15-01826 2 APPROVED APPROVED FIRE PROTECTION CO.	SHIPPING	15.00	R		04/24/15	06/11/15	11156036	
15-01986 2 FIRSTDUE FIRST DUE TRAINING, INC.	PARTS AND SUPPLIES FOR	1,010.54	R		05/05/15	06/04/15	1165	B
		1,817.54						
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606 5 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	111.50	R		02/03/15	06/10/15	4/21/15-5/20/15	B
	Extd Total:	15,184.75						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-02344 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,287.60	P	619	06/03/15	06/03/15	06/03/15 15179	

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5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
15-02344 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,986.14	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
15-00441 6 DSWAT010	DS WATERS OF AMERICA	2015 WATER CONTRACT	4.67	R	01/26/15	06/11/15	8617930 060115	B
15-01598 1 STAPLES	STAPLES ADVANTAGE	OFFICE CHAIR FIRE PREV.	193.88	R	04/10/15	06/11/15	3262864147	
			198.55					
5-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
15-01657 1 UNITEDFI	UNITED FIRE PROTECTION	PORTABLE GAS METER CALIBRATION	180.00	R	04/14/15	06/11/15	216714	
	Extd Total:		8,652.29					
	Department Total:		23,837.04					
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
15-02344 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,345.30	P	619 06/03/15	06/03/15	06/03/15 15179	
	Extd Total:		2,345.30					
	Department Total:		2,345.30					
5-01-25-445-100-273	FIRE-HYDRANT SERVICES							
15-00076 6 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY 2015		60,463.81	R	05/19/15	06/10/15	MAY 2015	B
	Extd Total:		60,463.81					
	Department Total:		60,463.81					
	CAFR Total:		672,175.40					
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
15-02344 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		63,102.11	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-290-100-107	SEASONAL S/W							
15-02344 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		992.07	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
15-01501 2 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	452.90	R	03/31/15	06/11/15	1198010	B
15-01501 3 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	245.40	R	03/31/15	06/11/15	43015	B
15-01541 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,498.50	R	04/06/15	06/11/15	1073	B
15-01545 2 SKYRE010	SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	500.00	R	04/06/15	06/11/15	20690	B
15-01545 3 SKYRE010	SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	225.00	R	04/06/15	06/11/15	20691	B

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5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued						
15-01616 4 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	605.65	R	04/10/15	06/11/15	05121522720	B
15-02092 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	1,012.85	R	05/14/15	06/11/15	06021523774	B
15-02092 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	403.55	R	05/14/15	06/11/15	05191523069	B
			5,943.85					
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.98	R	02/20/15	06/11/15	A555600	B
15-02130 2 ATLASBUI	ATLAS BUILDING MAINTENANCE INC	HORNET & WASP SPRAY FOR DPW	540.00	R	05/14/15	06/11/15	1505038	B
			560.98					
5-01-26-290-100-258	DPW-DRAINAGE							
15-00294 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	MISC DRAINAGE SUPPLIES FOR DPW	720.00	R	01/20/15	06/11/15	232464	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-00298 6 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	1,800.00	R	01/20/15	06/11/15	174 IVY HILL RD	B
15-01506 2 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,500.00	R	03/31/15	06/11/15	MAY 2015	B
			3,300.00					
	Extd Total:		74,619.01					
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00522 2 TONYSAN	TONY SANCHEZ LTD.	MISC PARTS FOR SNOW EQUIPMENT	1,592.34	R	01/26/15	06/11/15	38041	B
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
15-00816 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	02/11/15	06/12/15	2/15/15 PLOWING	B
15-00987 3 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/03/15	06/12/15	2/17/15 PLOWING	B
15-01189 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	03/05/15	06/12/15	FST15-MID05	B
15-01190 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TRAIN STATION	7,000.00	R	03/05/15	06/12/15	3/5/15 PLOWING	B
15-01191 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/05/15	06/11/15	3/5/15 PLOWING	B
15-01199 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 15-00816	2,175.00	R	03/05/15	06/12/15	2/15/15 PLOWING	B
15-01447 2 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 15-01191	7,355.00	R	03/31/15	06/11/15	3/5/15 PLOWING	B
15-01457 2 FRANKSUT	FRANK SUTTON TRUCKING	OVERAGE ON P O # 15-01189	56,412.50	R	03/31/15	06/12/15	FST15-MID05 A	B
15-02148 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	MISC SALTING NEEDED ON 2/2/15	926.25	R	05/14/15	06/12/15	186-15	B
15-02149 1 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 15-00987	4,500.00	R	05/14/15	06/12/15	2/17/15 PLOWING	B



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5-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued					
15-02228 2 REDBA020	RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 15-01190	6,975.00	R	05/22/15	06/12/15	3/5/15 PLOWING	B
		116,343.75					
	Extd Total:	117,936.09					
5-01-26-290-102-101	PARKS - S/W REG						
15-02344 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	28,252.16	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-290-102-105	PARKS-SEASONAL						
15-02344 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	2,863.14	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE						
15-02344 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	485.21	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE						
15-02086 1 POWERPLA	POWER PLACE INC. STIHL BR 600-BLOWER	1,659.84	R	05/14/15	06/12/15	528245	
15-02086 2 POWERPLA	POWER PLACE INC. STIHL FS94 2 CYCLE TRIMMER	1,161.84	R	05/14/15	06/12/15	528245	
15-02086 3 POWERPLA	POWER PLACE INC. FC 95-EDGER	746.92	R	05/14/15	06/12/15	528245	
		3,568.60					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
15-00247 15 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	48.18	R	01/20/15	06/11/15	678484	B
15-00247 16 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	332.14	R	01/20/15	06/11/15	679091	B
15-00247 17 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	31.20	R	01/20/15	06/11/15	679130	B
15-02101 1 STORR010	STORR TRACTOR COMPANY TINE SCARIFIER	1,175.70	R	05/14/15	06/11/15	684264	
15-02101 2 STORR010	STORR TRACTOR COMPANY SCREW-HH	61.80	R	05/14/15	06/11/15	684264	
15-02101 3 STORR010	STORR TRACTOR COMPANY NUT-FLANGE, NI	20.10	R	05/14/15	06/11/15	684264	
		1,669.12					
5-01-26-290-102-256	PARKS-MAINTENANCE						
15-00319 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	26.97	R	01/21/15	06/11/15	A552005	B
15-00319 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	10.16	R	01/21/15	06/11/15	A552509	B
15-00319 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	425.00	R	01/21/15	06/11/15	A552189	B
15-00319 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	39.29	R	01/21/15	06/11/15	A553719	B
15-00325 2 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARKS MAINT	130.98	R	01/21/15	06/11/15	71563575	B
15-00325 3 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARKS MAINT	699.96	R	01/21/15	06/11/15	71593042	B
15-00325 4 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARKS MAINT	158.77	R	01/21/15	06/11/15	71788851	B
15-00419 3 SHERW010	SHERWIN WILLIAMS CO MISC SUPPLIES FOR PARKS MAINT	24.26	R	01/26/15	06/11/15	1506-6	B

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P.O. Id Item Vendor								
5-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
15-00419 4 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	28.69	R	01/26/15	06/11/15	7897-6	B
15-00419 5 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	21.56	R	01/26/15	06/11/15	2672-5	B
15-01567 2 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	56.94	R	04/06/15	06/11/15	8607033	B
15-01567 3 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	172.74	R	04/06/15	06/11/15	8607495	B
15-01567 4 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	57.53	R	04/06/15	06/11/15	A558998	B
15-01567 5 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	23.39	R	04/06/15	06/11/15	A560044	B
15-02007 2 JOHND010 JOHN DEERE LANDSCAPES		MISC SUPPLIES FOR PARKS MAINT	387.26	R	05/05/15	06/11/15	71676269	B
15-02007 3 JOHND010 JOHN DEERE LANDSCAPES		MISC SUPPLIES FOR PARKS MAINT	601.92	R	05/05/15	06/11/15	71933318	B
15-02087 1 ARCMATE ARCMATE MANUFACTURING CORP.		(#7702) 36" ORANG-U-TONGS PRO	390.00	R	05/14/15	06/11/15	INV033698	
			3,255.42					
5-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
15-00323 1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC		ANNUAL RENEWAL-CONTROL LINK	400.00	R	01/21/15	06/11/15	269570	
15-01069 2 JOSEP190 JOSEPH URAS MONUMENT		JET BLACK BEVELED MARKER STONE	3,300.00	R	02/27/15	06/11/15	JUM14-1233	B
15-02112 1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC		OVERAGE ON P O # 15-00323	25.00	R	05/14/15	06/11/15	269570	
			3,725.00					
5-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
15-00876 2 NATUR005 NATURAL GREEN LAWN CARE		PROVIDE NUTRIENT PROGRAM	14,951.25	R	02/11/15	06/12/15	TM838	B
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-02099 1 SHERW010 SHERWIN WILLIAMS CO		5 GAL ATHLETIC FIELD MARKING	2,522.50	R	05/14/15	06/11/15	8434-7	
5-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
15-01760 1 GUARA010 GUARANTEED LANDSCAPING		YARDS SCREENED TOP SOIL	420.00	R	04/21/15	06/11/15	18324	
15-01760 2 GUARA010 GUARANTEED LANDSCAPING		DELIVERY CHARGE	65.00	R	04/21/15	06/11/15	18324	
15-01773 1 GUARA010 GUARANTEED LANDSCAPING		YARDS SCREENED TOP SOIL	1,680.00	R	04/21/15	06/11/15	18325	
15-01773 2 GUARA010 GUARANTEED LANDSCAPING		DELIVERY CHARGE-4 TRUCK LOADS	260.00	R	04/21/15	06/11/15	18325	
15-01999 2 WHIRL010 WHIRL CORPORATION		SUPPLY & DELIVER 100 YARDS	2,400.00	R	05/05/15	06/11/15	15-5008	B
			4,825.00					
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
15-02166 1 WHIRL010 WHIRL CORPORATION		SUPPLY & INSTALL "USED SLIDE"	600.00	R	05/15/15	06/11/15	15-5014	
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
15-01345 1 SPORT SPORTFIELD SPECIALTIES, INC.		KWIK GOAL INTL SOCCER CORNER	700.00	R	03/18/15	06/11/15	53051	
15-01345 2 SPORT SPORTFIELD SPECIALTIES, INC.		FREIGHT	45.00	R	03/18/15	06/11/15	53051	
15-02001 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		BOLCO IN GROUND HOME PLATE	305.44	R	05/05/15	06/10/15	325643-00	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT	Continued							
15-02001 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES BOLCO 4-WAY PITCHING RUBBER	316.36	R	05/05/15	06/10/15		325643-00		
15-02001 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES BOLCO 4-WAY PITCHING RUBBERS	221.40	R	05/05/15	06/10/15		325643-00		
		1,588.20							
	Extd Total:	68,305.60							
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-02344 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	17,342.02	P	619	06/03/15	06/03/15	06/03/15 15179		
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
15-01877 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/DPW	89.20	R	04/28/15	06/11/15		3264458079		
15-01879 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/DPW	130.00	R	05/28/15	06/11/15		3265351647		
		219.20							
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
15-01172 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS	99.00	R	03/05/15	06/04/15		TED MALONEY		B
15-01172 3 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS	99.00	R	03/05/15	06/04/15		STEVE HALLGRING		B
		198.00							
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
15-00300 5 DSWAT010	DS WATERS OF AMERICA WATER COOLER RENTAL & WATER	35.40	R	01/20/15	06/11/15		8617950 050115		B
15-00809 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC PESTICIDE SPRAYING AD	17.98	R	02/11/15	06/11/15		104836		B
15-02321 2 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR. TOLL VIOLATION ON 4/10/15	0.50	R	05/27/15	06/12/15		T12151488578901		B
		53.88							
	Extd Total:	17,813.10							
	Department Total:	278,673.80							
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-02344 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	4,921.36	P	619	06/03/15	06/03/15	06/03/15 15179		
5-01-26-305-100-104	RECYCLING- P/T								
15-02344 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	2,380.88	P	619	06/03/15	06/03/15	06/03/15 15179		
5-01-26-305-100-112	CLEAN COMMUNITIES F/T								
15-02344 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	2,060.26	P	619	06/03/15	06/03/15	06/03/15 15179		



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P.O. Id Item Vendor								
5-01-26-305-100-113	CLEAN COMMUNITIES- PT							
15-02344 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,345.11	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-02357 2 ALAN CRE	ALAN CRESCENZ	REIMBURSEMENT EXPEDITURE	22.47	R	06/03/15	06/11/15	FIXED MAILBOX	B
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
15-01051 2 TREAS020	TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	02/27/15	06/11/15	150299600	B
15-02245 2 TREAS020	TREAS.STATE OF N.J.	ENVIRONMENTAL REGULATION FEES	9,000.00	R	05/22/15	06/11/15	150538850	B
			11,282.50					
	Extd Total:		23,012.58					
	Department Total:		23,012.58					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-02344 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		15,349.78	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-02344 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		133.59	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-02344 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		3,068.69	P	619 06/03/15	06/03/15	06/03/15 15179	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00187 5 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	06/11/15	562628	B
15-00188 20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.05	R	01/20/15	06/12/15	S021776240.001	B
15-00188 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	100.00	R	01/20/15	06/12/15	S021772012.001	B
15-00188 22 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	62.32	R	01/20/15	06/12/15	S021775105.001	B
15-00188 23 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.14	R	01/20/15	06/12/15	S021829012.001	B
15-00188 24 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.78	R	01/20/15	06/12/15	S021824174.001	B
15-00188 25 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.17	R	01/20/15	06/12/15	S021850987.001	B
15-00188 26 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.14	R	01/20/15	06/12/15	S021860285.001	B
15-00188 27 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.80	R	01/20/15	06/12/15	S021888012.001	B
15-00188 28 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.04	R	01/20/15	06/12/15	S021971235.001	B
15-00188 29 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	290.00	R	01/20/15	06/12/15	S021851975.001	B
15-00194 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.42	R	01/20/15	06/12/15	A551465	B
15-00194 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.38	R	01/20/15	06/12/15	A551812	B
15-00194 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.14	R	01/20/15	06/12/15	A551861	B
15-00194 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.88	R	01/20/15	06/12/15	A552017	B

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5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
15-00194	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.23	R	01/20/15	06/12/15	A552020	B
15-00194	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.48	R	01/20/15	06/12/15	A552143	B
15-00194	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.16	R	01/20/15	06/12/15	A553467	B
15-00194	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.36	R	01/20/15	06/12/15	A553723	B
15-00194	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.95	R	01/20/15	06/12/15	A553740	B
15-00194	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	01/20/15	06/12/15	A554513	B
15-00194	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	01/20/15	06/12/15	A554514	B
15-00194	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.80	R	01/20/15	06/12/15	A554558	B
15-00194	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.41	R	01/20/15	06/12/15	A555409	B
15-00194	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.95	R	01/20/15	06/12/15	A555488	B
15-00194	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/20/15	06/12/15	A555521	B
15-00194	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.87	R	01/20/15	06/12/15	A558344	B
15-00201	14	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	59.38	R	01/20/15	06/11/15	25870	B
15-00201	15	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	21.98	R	01/20/15	06/11/15	26012	B
15-00201	16	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.29	R	01/20/15	06/11/15	26109	B
15-00201	17	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.85	R	01/20/15	06/11/15	26318	B
15-00843	5	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	527.86	R	02/11/15	06/10/15	079590	B
15-01174	2	MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	592.74	R	03/05/15	06/11/15	330327	B
15-01179	3	GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	95.42	R	03/05/15	06/11/15	S5834458.001	B
15-01179	4	GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	7.44	R	03/05/15	06/11/15	S5835987.001	B
15-01179	5	GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	4.20	R	03/05/15	06/11/15	S5837411.001	B
15-01206	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	180.41	R	03/06/15	06/12/15	A554369	B
15-01206	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	03/06/15	06/12/15	A555832	B
15-01206	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.69	R	03/06/15	06/12/15	A556063	B
15-01206	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.42	R	03/06/15	06/12/15	A556198	B
15-01206	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.93	R	03/06/15	06/12/15	A556587	B
15-01206	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.07	R	03/06/15	06/12/15	A556916	B
15-01206	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.45	R	03/06/15	06/12/15	A557777	B
15-01206	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.74	R	03/06/15	06/12/15	A558080	B
15-01206	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.73	R	03/06/15	06/12/15	A558698	B
15-01206	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.33	R	03/06/15	06/12/15	A558782	B
15-01206	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.20	R	03/06/15	06/12/15	A558797	B
15-01206	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.21	R	03/06/15	06/12/15	A558833	B
15-01206	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.07	R	03/06/15	06/12/15	A559003	B
15-01206	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.90	R	03/06/15	06/12/15	A559803	B
15-01206	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.46	R	03/06/15	06/12/15	A559840	B
15-01206	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.31	R	03/06/15	06/12/15	A560304	B
15-01206	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.98	R	03/06/15	06/12/15	A560383	B



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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
15-01206 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.04	R	03/06/15	06/12/15		A560389	B
15-01238 2 CAVAN010	CAVANAUGH'S	TWP PEST CONTROL SERVICES	175.00	R	03/10/15	06/11/15		605220	B
15-01467 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,000.00	R	03/31/15	06/11/15		S021135	B
15-01628 2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	112.50	R	04/10/15	06/10/15		10140	B
15-01628 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	375.00	R	04/10/15	06/10/15		10153	B
15-01628 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	325.40	R	04/10/15	06/10/15		10154	B
15-01762 2 CRAFT010	CRAFTSMAN RAILINGS	RAILING REPAIRS AT BOXING RING	1,000.00	R	04/21/15	06/11/15		APRIL 2015	B
15-01963 2 SUPPL010	SUPPLY KING INC.	OVERAGE ON P O # 15-01467	54.22	R	05/05/15	06/11/15		S021135	B
			5,921.94						
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
15-02003 2 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS,ETC	295.00	R	05/05/15	06/11/15		100862	B
	Extd Total:		24,769.00						
	Department Total:		24,769.00						
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
15-02344 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		17,503.53	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
15-02344 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		43.44	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
15-02344 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		525.60	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE								
15-00117 7 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	460.00	R	01/16/15	06/11/15		01B06236	B
15-00117 8 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	10.41	R	01/16/15	06/11/15		01B01670	B
15-00126 26 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	113.24	R	01/16/15	06/11/15		58005275	B
15-00126 27 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	23.67	R	01/16/15	06/11/15		58005637	B
15-00126 28 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	359.76	R	01/16/15	06/11/15		58005654	B
15-00126 29 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	132.61	R	01/16/15	06/11/15		58005762	B
15-00127 12 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	302.40	R	01/16/15	06/11/15		129805	B
15-00254 22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.86	R	01/20/15	06/12/15		1679418387	B
15-00254 23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	43.50	R	01/20/15	06/12/15		1679418682	B
15-00254 24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	52.32	R	01/20/15	06/12/15		1679421475	B
15-00254 25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	35.26	R	01/20/15	06/12/15		1679422643	B
15-00254 26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	181.50	R	01/20/15	06/12/15		1679427710	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00254 27	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	187.88 R	01/20/15	06/12/15		1679427684	B
15-00254 28	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.76 R	01/20/15	06/12/15		1679429257	B
15-00254 29	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	6.57 R	01/20/15	06/12/15		1679429452	B
15-00254 30	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.49 R	01/20/15	06/12/15		1679436225	B
15-00254 31	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.76 R	01/20/15	06/12/15		1679440606	B
15-00254 32	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.00 R	01/20/15	06/12/15		1679440754	B
15-00656 26	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	211.82 R	02/03/15	06/11/15		3-24853-3	B
15-00656 27	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.92 R	02/03/15	06/11/15		3-25235-3	B
15-00656 28	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.89 R	02/03/15	06/11/15		3-25252-4	B
15-00656 29	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	161.92- R	02/03/15	06/11/15		3-25558-4	B
15-00656 30	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.99 R	02/03/15	06/11/15		3-26807-2	B
15-00656 31	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.99 R	02/03/15	06/11/15		3-26809-4	B
15-00656 32	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	169.92 R	02/03/15	06/11/15		3-28296-5	B
15-00656 33	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.76 R	02/03/15	06/11/15		3-27456-3	B
15-00656 34	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	110.88 R	02/03/15	06/11/15		3-24927-5	B
15-00656 35	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	157.92 R	02/03/15	06/11/15		3-24924-4	B
15-00656 36	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.91 R	02/03/15	06/11/15		3-28527-3	B
15-00675 5	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	798.53 R	02/03/15	06/10/15		9303275046	B
15-00864 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	89.34 R	02/11/15	06/11/15		5148350	B
15-00864 7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	98.71 R	02/11/15	06/11/15		5148766	B
15-00864 8	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	29.75 R	02/11/15	06/11/15		5148841	B
15-00864 9	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	125.00 R	02/11/15	06/11/15		5149089	B
15-00968 2	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	19.05 R	02/23/15	06/11/15		58005592	B
15-00968 3	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.73 R	02/23/15	06/11/15		58005935	B
15-00968 4	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	34.38 R	02/23/15	06/11/15		58006047	B
15-00968 5	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.60 R	02/23/15	06/11/15		58006392	B
15-00968 6	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	92.42 R	02/23/15	06/11/15		58006436	B
15-00968 7	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	75.72 R	02/23/15	06/11/15		58006687	B
15-00968 8	NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.78 R	02/23/15	06/11/15		58006771	B
15-00981 2	TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	84.91 R	02/23/15	06/11/15		503877	B
15-00981 3	TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	79.98 R	02/23/15	06/11/15		504759	B
15-00981 4	TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	216.64 R	02/23/15	06/11/15		504811	B
15-01151 15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.20 R	03/05/15	06/11/15		00426	B
15-01151 16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	64.00 R	03/05/15	06/11/15		00445	B
15-01151 17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.29 R	03/05/15	06/11/15		00456	B
15-01151 18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.78 R	03/05/15	06/11/15		00536	B
15-01151 19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	239.94 R	03/05/15	06/11/15		00547	B
15-01151 20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.08 R	03/05/15	06/11/15		00566	B



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5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
15-01151 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.98	R	03/05/15	06/11/15		00667	B
15-01151 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.30	R	03/05/15	06/11/15		00697	B
15-01151 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	03/05/15	06/11/15		00698	B
15-01151 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.48	R	03/05/15	06/11/15		00713	B
15-01151 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	97.67	R	03/05/15	06/11/15		00714	B
15-01151 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.12	R	03/05/15	06/11/15		00759	B
15-01151 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.49	R	03/05/15	06/11/15		00775	B
15-01151 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.66	R	03/05/15	06/11/15		00962	B
15-01151 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.70	R	03/05/15	06/11/15		00968	B
15-01152 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	185.76	R	03/05/15	06/11/15		3-29147-5	B
15-01152 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.59	R	03/05/15	06/11/15		3-29210-2	B
15-01152 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	279.45	R	03/05/15	06/11/15		3-30155-3	B
15-01152 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	107.44	R	03/05/15	06/11/15		3-31354-4	B
15-01152 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.30	R	03/05/15	06/11/15		3-31639-4	B
15-01152 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	111.10	R	03/05/15	06/11/15		3-31890-3	B
15-01152 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.85	R	03/05/15	06/11/15		3-32010-4	B
15-01152 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	5.98	R	03/05/15	06/11/15		3-32017-4	B
15-01152 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	152.76	R	03/05/15	06/11/15		3-32024-4	B
15-01152 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	196.91	R	03/05/15	06/11/15		3-32029-5	B
15-01152 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.87	R	03/05/15	06/11/15		3-32201-3	B
15-01152 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.00	R	03/05/15	06/11/15		3-32507-3	B
15-01152 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	264.02	R	03/05/15	06/11/15		3-33038-4	B
15-01152 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.80	R	03/05/15	06/11/15		3-32165-2	B
15-01152 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	88.60	R	03/05/15	06/11/15		3-33083-3	B
15-01472 2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	89.76	R	03/31/15	06/11/15		129510	B
15-01473 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.40	R	03/31/15	06/11/15		000969	B
15-01473 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.84	R	03/31/15	06/11/15		001140	B
15-01473 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.38	R	03/31/15	06/11/15		001179	B
15-01473 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	112.31	R	03/31/15	06/11/15		001145	B
15-01473 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	384.36	R	03/31/15	06/11/15		001181	B
15-01473 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	231.96	R	03/31/15	06/11/15		001230	B
15-01473 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.14	R	03/31/15	06/11/15		001235	B
15-01473 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.74	R	03/31/15	06/11/15		001274	B
15-01473 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.97	R	03/31/15	06/11/15		001294	B
15-01473 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.92	R	03/31/15	06/11/15		001349	B
15-01473 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.08	R	03/31/15	06/11/15		001376	B
15-01473 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.29	R	03/31/15	06/11/15		001437	B
15-01473 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.40	R	03/31/15	06/11/15		001465	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-01473 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	22.48	R	03/31/15	06/11/15	001710	B
15-01473 16 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	22.28	R	03/31/15	06/11/15	001736	B
15-01473 17 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.44	R	03/31/15	06/11/15	001817	B
15-01473 18 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	122.60	R	03/31/15	06/11/15	001852	B
15-01473 19 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.12	R	03/31/15	06/11/15	001867	B
15-01473 20 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	16.43	R	03/31/15	06/11/15	001987	B
15-01473 21 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.98	R	03/31/15	06/11/15	002428	B
15-01473 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.29	R	03/31/15	06/11/15	002755	B
15-01774 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	192.00	R	04/21/15	06/11/15	002383	B
15-02127 2 SNAP ON SNAP ON EQUIPMENT		REPAIRS TO BATTERY CHARG MACH	625.39	R	05/14/15	06/11/15	ARS/11480968	B
15-02144 2 DWDIESEL D&W DIESEL, INC		MISC AUTOMOTIVE PARTS	1,496.35	R	05/14/15	06/11/15	K64279	B
			11,258.93					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-01565 2 MONCTY T TREASURER, COUNTY OF MONMOUTH		MISC AUTOMOTIVE SHARED SVC'S	92.07	R	04/06/15	06/11/15	MT 04-15-09	B
15-01569 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR DPW MOWER	77.74	R	04/06/15	06/11/15	679072	B
15-01569 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR DPW MOWER	405.42	R	04/06/15	06/11/15	681448	B
			575.23					
5-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
15-01175 4 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR PAINT SHOP	93.80	R	03/05/15	06/11/15	58005575	B
15-01175 5 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR PAINT SHOP	109.44	R	03/05/15	06/11/15	58006378	B
15-01175 6 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR PAINT SHOP	26.30	R	03/05/15	06/11/15	58006379	B
			229.54					
	Extd Total:		30,136.27					
	Department Total:		30,136.27					
	CAFR Total:		356,591.65					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-02344 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			5,706.40	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-27-330-100-102	HEALTH-Public Assistance S/W							
15-02344 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,958.28	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-02344 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			580.41	P	619 06/03/15	06/03/15 06/03/15	15179	



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5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-02344 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	775.95	P	619	06/03/15	06/03/15	06/03/15 15179	
5-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
15-01877 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/HEALTH	327.55	R		04/28/15	06/11/15	3264458098	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
15-01247 3 WALLS K	K. WALLS PROFESSIONAL FEES 2015	1,715.00	R		03/10/15	06/11/15	APRIL/MAY 2015	B
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-01944 1 COMMU050	COMMUNITY SAFETY CONSULTANTS CPR INSTRUCTOR CLASS	300.00	R		05/05/15	06/11/15	AHA-2085	
Extd Total:		11,363.59						
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-02344 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	1,218.00	P	619	06/03/15	06/03/15	06/03/15 15179	
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
15-01713 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-CROSSROADS	153.57	R		04/16/15	06/11/15	3263717288	
15-01729 1 REDWOOD	REDWOOD TOXICOLOGY LABORATORY 011020188 12 panel drug test	160.00	R		04/21/15	06/12/15	512518	
15-01729 2 REDWOOD	REDWOOD TOXICOLOGY LABORATORY 011020188 12 panel drug test	160.00	R		04/21/15	06/12/15	9132367	
		473.57						
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-00689 13 CHRISW	CHRISTINA M. WITTKOP Consultant Services TX	1,378.00	R		05/07/15	06/12/15	MAY 2015	B
15-02405 2 KATHRYN	KATHRYN BUCCO Consultant Treatment May 2015	377.00	R		06/03/15	06/11/15	MAY 2015	
		1,755.00						
Extd Total:		3,446.57						
Department Total:		14,810.16						
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00477 5 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES 2015 ANIMAL SHELTER SERVICES	565.00	R		01/26/15	06/04/15	7223	B
15-01857 1 MGLFO010	MGL FORMS SYSTEMS 2015 SILVER CAT LICENSES	304.00	R		04/24/15	06/05/15	129109	

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5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
15-01857 2 MGLF0010 MGL FORMS SYSTEMS		O RINGS	30.00	R	04/24/15	06/05/15		129109	
			899.00						
	Extd Total:		899.00						
	Department Total:		899.00						
	CAFR Total:		15,709.16						
5-01-28-370-100-105	RECREATION S/W								
15-02344 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			5,535.63	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-106	RECREATION PT S/W								
15-02344 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,769.25	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-107	SENIOR S/W								
15-02344 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			2,921.80	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-108	SENIOR PT S/W								
15-02344 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			2,516.71	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)								
15-02344 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			263.88	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-125	ART CENTER - REGULAR								
15-02344 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			2,125.26	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-01879 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/RECREATION	47.00	R	05/28/15	06/11/15		3265351647	
15-02079 1 COMMU050 COMMUNITY SAFETY CONSULTANTS		Combined CPR/FA	48.00	R	05/14/15	06/10/15		AHA-1703	
			95.00						
5-01-28-370-100-244	RECREATION-SENIOR CENTER								
15-00469 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			114.89	R	01/26/15	06/04/15		4/25/15	B
15-00469 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			24.96	R	01/26/15	06/04/15		5/13/15	B
15-00469 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			48.97	R	01/26/15	06/12/15		5/21/15	B
15-00469 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies			48.30	R	01/26/15	06/12/15		5/28/15	B
15-00470 3 COSTC010 COSTCO WHOLESALE Senior Center Misc. Supplies			45.34	R	01/26/15	06/04/15		4/15/15	
15-02123 1 MUSICMAK MUSIC MAKERS KARAOKE Entertainer - Party			100.00	R	05/14/15	06/11/15		01	



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5-01-28-370-100-244	RECREATION-SENIOR CENTER Continued						
15-02124 1 ENTERTAI	ENTERTAINERS PLUS Entertainment -Senior Center	350.00	R	05/14/15	06/04/15	18902	
		732.46					
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
15-02219 1 TREAS150	TREASURER-STATE OF NJ Annual Lease - Leonardo Beach	100.00	R	05/22/15	06/11/15	09-215-001-07	
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
15-00467 5 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for TKCC	34.12	R	01/26/15	06/10/15	5/6/15	B
15-00467 6 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for TKCC	32.80	R	01/26/15	06/10/15	5/11/15	B
15-00467 7 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for TKCC	51.30	R	01/26/15	06/10/15	5/19/15	B
15-00467 8 FOODT020	FOODTOWN OF PORT MONMOUTH Supplies for TKCC	40.37	R	01/26/15	06/10/15	5/21/15	B
		158.59					
5-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
15-00622 5 DSWAT010	DS WATERS OF AMERICA Monthly Water and Cooler Fees	15.12	R	02/03/15	06/04/15	12842665 050115	B
15-01833 2 ADP INC	ADP, INC. Monthly time clock fees	304.65	R	04/24/15	06/10/15	453094609	B
15-01936 3 JOHNN010	JOHNNY ON THE SPOT Normandy & Tindall Parks	28.07	R	05/05/15	06/12/15	J-1390643	B
		347.84					
	Extd Total:	16,566.42					
	Department Total:	16,566.42					
	CAFR Total:	16,566.42					
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
15-02344 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	52,786.37	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-29-390-100-104	LIBRARY - PT S/W						
15-02344 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	5,346.49	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
15-00669 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,626.63	R	02/03/15	06/05/15	389760	B
15-00669 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	560.70	R	02/03/15	06/11/15	389890	B
15-02062 1 WBMASON	W.B.MASON SENTRY SAFE DEPOSITORY	669.95	R	05/13/15	06/05/15	125682361	
15-02340 2 WBMASON	W.B.MASON OFFICE SUPPLIES~ LIBRARY	83.06	R	05/29/15	06/11/15	125976348	
		2,940.34					
5-01-29-390-100-202	LIBRARY EQUIPMENT						
15-01877 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	299.99	R	04/28/15	06/11/15	3264458091	

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5-01-29-390-100-202	LIBRARY EQUIPMENT	Continued								
15-01877 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/LIBRARY	130.38	R	05/11/15	06/11/15			3264458095	
			430.37							
5-01-29-390-100-231	LIBRARY -BOOKS									
15-00642 27 THOMS020	THOMSON GALE	Standing Order Books	59.97	R	02/03/15	06/11/15			54977911	B
15-00642 28 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	02/03/15	06/11/15			54978103	B
15-00951 30 BRODA020	BRODART CO.	Multiple Books	216.88	R	02/23/15	06/12/15			B3863560	B
15-00951 31 BRODA020	BRODART CO.	Multiple Books	8.79	R	02/23/15	06/12/15			B3875831	B
15-00951 32 BRODA020	BRODART CO.	Multiple Books	5.27	R	02/23/15	06/12/15			B3875833	B
15-00951 33 BRODA020	BRODART CO.	Multiple Books	40.36	R	02/23/15	06/12/15			B3879145	B
15-00951 34 BRODA020	BRODART CO.	Multiple Books	23.07	R	02/23/15	06/12/15			B3881293	B
			401.57							
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
15-00644 66 MIDWE010	MIDWEST TAPE	Multiple Audio Books	9.99	R	02/03/15	06/12/15			92847617	B
15-00644 67 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15			92848633	B
15-00644 68 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	06/12/15			92857642	B
15-00644 69 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/03/15	06/12/15			92857644	B
15-00644 70 MIDWE010	MIDWEST TAPE	Multiple Audio Books	119.97	R	02/03/15	06/12/15			92857645	B
15-00644 71 MIDWE010	MIDWEST TAPE	Multiple Audio Books	64.99	R	02/03/15	06/12/15			92857646	B
15-00644 72 MIDWE010	MIDWEST TAPE	Multiple Audio Books	149.98	R	02/03/15	06/12/15			92857647	B
15-00644 73 MIDWE010	MIDWEST TAPE	Multiple Audio Books	63.99	R	02/03/15	06/12/15			92860534	B
15-00644 74 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15			92868174	B
15-00644 75 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15			92868175	B
15-00644 76 MIDWE010	MIDWEST TAPE	Multiple Audio Books	124.97	R	02/03/15	06/12/15			92868177	B
15-00644 77 MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	06/12/15			92876886	B
15-00644 78 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	02/03/15	06/12/15			92876887	B
15-00644 79 MIDWE010	MIDWEST TAPE	Multiple Audio Books	38.99	R	02/03/15	06/12/15			92876888	B
15-00644 80 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15			92876889	B
			907.80							
5-01-29-390-100-234	LIBRARY-MUSIC CD									
15-00645 15 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	81.14	R	02/03/15	06/12/15			92779661	B
15-00645 16 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	18.39	R	02/03/15	06/12/15			92801682	B
15-00645 17 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	86.73	R	02/03/15	06/12/15			92815357	B
15-00645 18 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	13.59	R	02/03/15	06/12/15			92815531	B
15-00645 19 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	174.28	R	02/03/15	06/12/15			92847616	B



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5-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
15-00645 20 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	239.23	R	02/03/15	06/12/15	92860532	B
			613.36					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646 55 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.15	R	02/03/15	06/12/15	92847619	B
15-00646 56 MIDWE010	MIDWEST TAPE	Multiple DVD's	83.96	R	02/03/15	06/12/15	92847690	B
15-00646 57 MIDWE010	MIDWEST TAPE	Multiple DVD's	22.99	R	02/03/15	06/12/15	92847691	B
15-00646 58 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.15	R	02/03/15	06/12/15	92860535	B
15-00646 59 MIDWE010	MIDWEST TAPE	Multiple DVD's	95.96	R	02/03/15	06/12/15	92860536	B
15-00954 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	02/23/15	06/12/15	K40863180	B
15-00954 24 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.96	R	02/23/15	06/12/15	K41155640	B
15-00954 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	02/23/15	06/12/15	K41155641	B
			456.27					
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-01968 1 EVANCED	EVANCED SOLUTIONS, LLC	Renewal-Events Calendar	724.00	R	05/05/15	06/12/15	5581034	
15-02067 1 FARON010	FARONICS TECH. USA, INC.	Deep Freeze Maintenance Renew	630.00	R	05/14/15	06/12/15	INUS0147268	
			1,354.00					
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
15-00093 7 SPECTRO	SPECTROTEL, INC.	Telephone Service	669.71	R	01/16/15	06/11/15	7234779	B
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 6 JCPL 010	JCP & L	Electricity	5,766.66	R	01/16/15	06/12/15	4/10/15-5/11/15	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095 10 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service	280.67	R	01/16/15	06/12/15	4/23/15-5/20/15	B
15-00095 11 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service	171.27	R	01/16/15	06/12/15	4/23/15-5/20/15	B
			451.94					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00113 6 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/16/15	06/12/15	454921237	B
	Extd Total:		72,340.03					
	Department Total:		72,340.03					
	CAFR Total:		72,340.03					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408 37 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	36,646.29	R	01/26/15	06/11/15		5/22/15	B
15-00408 38 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	467.31	R	01/26/15	06/12/15		5/2/15-6/2/15	B
15-00408 39 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	7.85	R	01/26/15	06/12/15		5/2/15-6/2/15	B
15-00408 40 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	17.60	R	01/26/15	06/12/15		5/2/15-6/2/15	B
15-00408 41 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	377.61	R	01/26/15	06/12/15		5/2/15-6/2/15	B
15-00408 42 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	50.65	R	01/26/15	06/12/15		5/6/15-6/3/15	B
		37,567.31						
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
15-00604 12 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	605.38	R	04/30/15	06/11/15		95005428255	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
15-00604 11 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	605.38	R	04/30/15	06/11/15		95005428255	B
	Extd Total:	38,778.07						
	Department Total:	38,778.07						
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233 11 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MAY 2015	45,179.30	R	01/20/15	06/10/15		MAY 2015	B
15-00240 10 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	4,395.56	R	04/30/15	06/11/15		60001895738	B
15-00240 11 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	23.71	R	06/03/15	06/11/15		60001895725	B
15-00240 12 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	4,395.56	R	06/03/15	06/11/15		60001903918	B
15-00240 13 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	23.71	R	06/03/15	06/11/15		60001903920	B
		54,017.84						
	Extd Total:	54,017.84						
	Department Total:	54,017.84						
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039 7 COMCAST COMCAST	CROSS ROADS ACCOUNT	97.85	R	03/31/15	06/10/15		5/26/15-6/25/15	B
15-00040 7 TRANSBEA TRANSBEAM INC.	MONTHLY SERVICES	6,372.78	R	05/26/15	06/11/15		151514449 JUNE	B
15-00042 21 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW	546.59	R	01/13/15	06/11/15		5/25/15-6/24/15	B
15-00042 22 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW	691.39	R	01/13/15	06/11/15		5/25/15-6/24/15	B
15-00045 24 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	55.99	R	01/13/15	06/11/15		5/19/15-6/18/15	B
15-00410 6 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TWP COOPERATIVE COMM CHARGES	143.32	R	01/26/15	06/12/15		5/1/15-5/31/15	B
15-00733 5 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya maint 5/19/15-6/18/15	2,194.80	R	05/11/15	06/10/15		2733451494	B
15-01070 6 BROADVIE BROADVIEW NETWORKS, INC.	Broad view blanket	869.51	R	02/27/15	06/12/15		5/2/15-6/1/15	B
15-01829 4 GRANITE GRANITE TELECOMMUNICATIONS, LL	Blanket for Granite Phone	5,755.72	R	05/12/15	06/11/15		5/1/15-5/31/15	B



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5-01-31-440-200-270	PBG-TELEPHONE	Continued						
15-02345 3 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	102.85	R	06/03/15	06/10/15	6/5/15-7/4/15	B
			16,830.80					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
15-00041 24 VERIZON	VERIZON ONLINE	MONTHLY ONLINE CHARGES	39.95	R	01/13/15	06/11/15	5/25/15-6/24/15	B
15-00041 25 VERIZON	VERIZON ONLINE	MONTHLY ONLINE CHARGES	39.95	R	01/13/15	06/11/15	5/25/15-6/24/15	B
15-00042 19 VERIZON030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,351.30	R	05/12/15	06/11/15	5/25/15-6/24/15	B
15-00042 20 VERIZON030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	691.39	R	05/12/15	06/11/15	5/25/15-6/24/15	B
15-00043 49 VERIZON010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,515.27	R	05/05/15	06/11/15	5/14/15-6/13/15	B
15-00043 50 VERIZON010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,344.76	R	05/05/15	06/11/15	5/25/15-6/24/15	B
15-02345 4 COMCAST	COMCAST	POLICE MDT INTERFACE	226.85	R	06/03/15	06/10/15	5/27/15-6/26/15	B
			5,209.47					
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328 7 VERIZON070	VERIZON WIRELESS	Verizon wireless blanket	1,140.90	R	05/05/15	06/11/15	4/19/15-5/18/15	B
	Extd Total:		23,181.17					
	Department Total:		23,181.17					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 117 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	114.91	R	01/26/15	06/12/15	4/16/15-5/14/15	B
15-00412 118 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	416.44	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 119 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	867.20	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 120 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/24/15-5/20/15	B
15-00412 121 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/24/15-5/21/15	B
15-00412 122 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/25/15-5/22/15	B
15-00412 123 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/25/15-5/22/15	B
15-00412 124 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	179.32	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 125 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	2,053.00	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 126 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	899.08	R	01/26/15	06/12/15	4/16/15-5/14/15	B
15-00412 127 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/16/15-5/14/15	B
15-00412 128 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	06/12/15	4/16/15-5/14/15	B
15-00412 129 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/17/15-5/15/15	B
15-00412 130 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	19.94	R	01/26/15	06/12/15	4/17/15-5/15/15	B
15-00412 131 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	70.94	R	01/26/15	06/12/15	4/18/15-5/19/15	B
15-00412 132 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/18/15-5/16/15	B
15-00412 133 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	19.94	R	01/26/15	06/12/15	4/18/15-5/19/15	B
15-00412 134 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	191.42	R	01/26/15	06/12/15	4/21/15-5/18/15	B



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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
15-00412 135 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/21/15-5/16/15	B
15-00412 136 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	06/12/15	4/21/15-5/16/15	B
15-00412 137 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	06/12/15	4/21/15-5/16/15	B
15-00412 138 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	167.80	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 139 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	165.91	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 140 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	123.18	R	01/26/15	06/12/15	4/21/15-5/19/15	B
15-00412 141 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.32	R	01/26/15	06/12/15	4/21/15-5/19/15	B
15-00412 142 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 143 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,593.99	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 144 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/26/15	06/12/15	4/21/15-5/18/15	B
15-00412 145 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	962.83	R	01/26/15	06/12/15	4/22/15-5/19/15	B
15-00412 146 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/22/15-5/18/15	B
15-00412 147 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/22/15-5/19/15	B
15-00412 148 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/22/15-5/19/15	B
15-00412 149 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	78.54	R	01/26/15	06/12/15	4/22/15-5/18/15	B
15-00412 150 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	178.67	R	01/26/15	06/12/15	4/22/15-5/19/15	B
15-00412 151 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	13.57	R	01/26/15	06/12/15	4/23/15-5/19/15	B
15-00412 152 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	33.92	R	01/26/15	06/12/15	4/24/15-5/20/15	B
15-00412 153 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	140.41	R	01/26/15	06/12/15	4/10/15-5/11/15	B
15-00412 154 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	108.54	R	01/26/15	06/12/15	4/10/15-5/11/15	B
15-00412 155 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.32	R	01/26/15	06/12/15	4/25/15-5/21/15	B
15-00412 156 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	178.67	R	01/26/15	06/12/15	4/25/15-5/28/15	B
15-00412 157 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	51.82	R	01/26/15	06/12/15	4/25/15-5/22/15	B
			9,444.16					
	Extd Total:		9,444.16					
	Department Total:		9,444.16					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00413 2 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	379.51	R	01/26/15	06/11/15	NGV038	B
15-00415 51 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.00	R	04/09/15	06/12/15	4/23/15-5/22/15	B
15-00415 52 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	74.37	R	04/09/15	06/12/15	4/24/15-5/26/15	B
15-00415 53 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	65.90	R	04/09/15	06/12/15	4/24/15-5/26/15	B
15-00415 54 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	63.16	R	04/09/15	06/12/15	4/24/15-5/26/15	B
15-00415 55 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,592.91	R	04/09/15	06/12/15	4/28/15-5/28/15	B
15-00415 56 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	46.52	R	04/09/15	06/12/15	4/29/15-5/29/15	B
15-00415 57 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	30.87	R	04/09/15	06/12/15	4/29/15-5/29/15	B
15-00415 58 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	349.27	R	04/09/15	06/12/15	4/30/15-6/1/15	B

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5-01-31-446-200-272	PBG-NATURAL GAS	Continued							
15-00415 59 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	355.00	R	04/09/15	06/12/15		4/30/15-6/1/15	B
			2,984.51						
	Extd Total:		2,984.51						
	Department Total:		2,984.51						
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-00406 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	661.35	R	01/26/15	06/11/15		S642019	B
15-01193 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,146.52	R	03/05/15	06/11/15		210319	B
15-01635 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	18,696.19	R	04/10/15	06/11/15		511140	B
			27,504.06						
	Extd Total:		27,504.06						
	Department Total:		27,504.06						
	CAFR Total:		155,909.81						
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-02344 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		40,955.59	P	619 06/03/15	06/03/15	06/03/15	15179	
	Extd Total:		40,955.59						
	Department Total:		40,955.59						
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 13 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	893.49	R	05/21/15	06/11/15		P/R 6/5/15	B
	Extd Total:		893.49						
	Department Total:		893.49						
	CAFR Total:		41,849.08						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-02344 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		11,482.87	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-43-490-100-102	COURT-OVERTIME								
15-02344 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,664.61	P	619 06/03/15	06/03/15	06/03/15	15179	
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
15-00043 51 VERIZ010	VERIZON	MONTHLY PHONE CHGS - COURT	184.02	R	05/14/15	06/11/15		5/25/15-6/24/15	B
15-00448 6 DSWAT010	DS WATERS OF AMERICA	water cooler rental	6.76	R	01/26/15	06/12/15		8619673 060115	B



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P.O. Id Item Vendor									
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued							
15-02343 2 WBMASON W.B.MASON		COPY PAPER 10 CASES COURT	234.10	R	06/01/15	06/11/15		I26026114	
			424.88						
5-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
15-02109 1 WESTG010 WEST GROUP		NJ State T12 2015	40.00	R	05/14/15	06/11/15		831825020	
	Extd Total:		13,612.36						
	Department Total:		13,612.36						
	CAFR Total:		13,612.36						
5-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
15-02467 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2005 SERIES GO	7,950.00	P	620 06/10/15	06/10/15	06/10/15	620	
15-02468 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2006 UNREFUNDED GO	16,350.00	P	621 06/10/15	06/10/15	06/10/15	621	
15-02469 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2014 REFUNDING SERIES GO	31,481.42	P	622 06/10/15	06/10/15	06/10/15	622	
15-02470 1 MT BANK M&T BANK		MCIA SERIES 2001 GO	225.00	P	623 06/10/15	06/10/15	06/10/15	623	
15-02470 2 MT BANK M&T BANK		MCIA SERIES 2002 GO	250.00	P	623 06/10/15	06/10/15	06/10/15	623	
15-02470 3 MT BANK M&T BANK		MCIA SERIES 2007 GO	252,917.29	P	623 06/10/15	06/10/15	06/10/15	623	
			309,173.71						
	Extd Total:		309,173.71						
	Department Total:		309,173.71						
	CAFR Total:		309,173.71						
5-01-46-886-201-290	DEFERRED CHG-PRIOR YEAR BILL-GIBBONS								
15-02202 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES	1,631.00	R	05/22/15	06/12/15		1371678	
	Extd Total:		1,631.00						
	Department Total:		1,631.00						
	CAFR Total:		1,631.00						
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
15-01434 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.30	R	03/31/15	06/12/15		3020305972	B
15-01434 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.65	R	03/31/15	06/12/15		3020305973	B
15-01434 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	910.25	R	03/31/15	06/12/15		3020307941	B
15-01434 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	1,205.13	R	03/31/15	06/12/15		3020244632	B
15-01434 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	221.91	R	03/31/15	06/12/15		3020251677	B
15-01434 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.88	R	03/31/15	06/12/15		2030661673	B
15-01434 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	72.62	R	03/31/15	06/12/15		3020297656	B

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.61	R	03/31/15	06/12/15	3020309482	B
15-01434 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	03/31/15	06/12/15	3020281077	B
15-01434 190 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.18	R	03/31/15	06/12/15	3020281078	B
15-01434 191 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.46	R	03/31/15	06/12/15	3020281079	B
15-01434 192 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	687.78	R	03/31/15	06/12/15	3020281087	B
15-01434 193 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	352.03	R	03/31/15	06/12/15	3020281088	B
15-01434 194 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.04	R	03/31/15	06/12/15	3020289577	B
15-01434 195 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	199.11	R	03/31/15	06/12/15	3020289712	B
15-01434 196 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	395.20	R	03/31/15	06/12/15	3020289718	B
15-01434 197 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	448.15	R	03/31/15	06/12/15	3020292167	B
15-01434 198 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.50	R	03/31/15	06/12/15	3020292168	B
15-01434 199 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.48	R	03/31/15	06/12/15	3020224015	B
15-01434 200 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.66	R	03/31/15	06/12/15	3020239132	B
15-01434 201 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	03/31/15	06/12/15	3020239133	B
15-01434 202 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.68	R	03/31/15	06/12/15	3020244631	B
15-01434 203 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.87	R	03/31/15	06/12/15	3020244633	B
15-01434 204 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.52	R	03/31/15	06/12/15	3020251676	B
15-01434 205 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	231.46	R	03/31/15	06/12/15	3020305970	B
15-01434 206 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	03/31/15	06/12/15	3020305971	B
15-01434 207 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	03/31/15	06/12/15	3020256619	B
15-01434 208 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.78	R	03/31/15	06/12/15	3020256620	B
15-01434 209 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.16	R	03/31/15	06/12/15	3020256621	B
15-01434 210 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	03/31/15	06/12/15	3020266721	B
15-01434 211 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/31/15	06/12/15	3020266722	B
15-01434 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	421.39	R	03/31/15	06/12/15	3020266723	B
15-01434 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/31/15	06/12/15	3020269614	B
15-01434 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	03/31/15	06/12/15	3020269615	B
15-01434 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	03/31/15	06/12/15	3020269616	B
15-01434 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.30	R	03/31/15	06/12/15	3020269617	B
15-01434 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	03/31/15	06/12/15	3020269618	B
15-01434 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.05	R	03/31/15	06/12/15	3020269619	B
15-01434 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.72	R	03/31/15	06/12/15	3020269620	B
15-01434 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	146.23	R	03/31/15	06/12/15	3020269621	B
15-01434 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	323.45	R	03/31/15	06/12/15	3020269622	B
15-01434 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.32	R	03/31/15	06/12/15	3020281074	B
15-01434 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.10	R	03/31/15	06/12/15	3020281075	B
15-01434 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	03/31/15	06/12/15	3020281076	B
15-01434 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.66	R	03/31/15	06/12/15	302012603	B



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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
15-01434 226 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.31	R	03/31/15	06/12/15		3020291799	B
15-01434 227 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.32	R	03/31/15	06/12/15		3020291800	B
15-01434 228 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	03/31/15	06/12/15		3020291801	B
15-01434 229 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.07	R	03/31/15	06/12/15		3020291802	B
15-01434 230 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/31/15	06/12/15		3020239678	B
15-01434 231 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.94	R	03/31/15	06/12/15		3020239679	B
15-01434 232 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	03/31/15	06/12/15		3020239681	B
15-01434 233 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.87	R	03/31/15	06/12/15		3020239687	B
15-01434 234 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.22	R	03/31/15	06/12/15		3020239689	B
15-01434 235 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	84.83	R	03/31/15	06/12/15		3020239695	B
15-01434 236 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	03/31/15	06/12/15		3020251712	B
15-01434 237 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	03/31/15	06/12/15		3020251713	B
15-01434 238 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.90	R	03/31/15	06/12/15		2030598940	B
15-01434 239 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.93	R	03/31/15	06/12/15		2030598941	B
15-01434 240 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.43	R	03/31/15	06/12/15		2030598942	B
15-01434 241 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	03/31/15	06/12/15		3020256613	B
15-01434 242 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.78	R	03/31/15	06/12/15		3020256614	B
15-01434 243 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.43	R	03/31/15	06/12/15		3020256615	B
15-01434 244 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.28	R	03/31/15	06/12/15		3020256616	B
15-01434 245 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.64	R	03/31/15	06/12/15		3020256617	B
15-01434 246 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	03/31/15	06/12/15		3020256618	B
			7,569.44						
	Extd Total:		7,569.44						
	Department Total:		7,569.44						
5-01-55-903-000-001	Refund Tax Overpayments								
15-02443 1 NEWJE155	NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	571.33	R	06/05/15	06/05/15		BLK 840 LOT 93	
15-02445 1 NEWJE155	NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	6,623.37	R	06/05/15	06/05/15		BLK 840 L 94.01	
15-02446 1 NEWJE155	NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	112.74	R	06/05/15	06/05/15		BLK 840 L 95	
15-02447 1 NEWJE155	NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	605.26	R	06/05/15	06/05/15		BLK 840 L 92	
15-02515 1 COREL005	CORELOGIC	REFUND: MAY 2015 #84599178	3,582.84	R	06/12/15	06/12/15		BLK 834 L 8	
15-02609 1 DEBRA040	DEBRA YURO	REFUND: 2006 CONVERSION CREDIT	2,295.41	R	06/12/15	06/12/15		BLK 295 L 14.02	
			13,790.95						

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P.O. Id Item Vendor	Item Description								
5-01-55-903-000-007	BUDGET OPERATIONS CHARGE								
15-02283 1 TOWNS109 TOWNSHIP OF MIDDLETOWN-FINANCE	Settle LETF Cash to Reserve		13,627.21	R	05/22/15	06/05/15		RECONCILE LETF	
	Extd Total:		27,418.16						
	Department Total:		27,418.16						
	CAFR Total:		34,987.60						
	Fund Total: CURRENT FUND		2,530,522.70						
5-15-26-305-000-290	SWD DISPOSAL FEES								
15-00312 15 MARPA020 MARPAL CO.	TIPPING FEES		54,183.15	R	01/21/15	06/10/15		873-000577364	B
	Extd Total:		54,183.15						
	Department Total:		54,183.15						
	CAFR Total:		54,183.15						
	Fund Total:		54,183.15						
	Year Total:		2,584,705.85						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
14-04289 12 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs		35.94	R	07/29/14	06/11/15		HN275645	
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS								
11-02477 14 AMC INDU AMC INDUSTRIES, LLC			14,844.39	R	07/11/11	06/10/15		CERT 12 & FINAL	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		14,880.33						
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT								
14-06185 2 RARITANG RARITAN GROUP INC.	MISC PARTS & SERVICES		250.56	R	11/24/14	06/11/15		542829	B
15-00963 2 RARITANG RARITAN GROUP INC.	ADJUSTMENTS TO FLOOD GATE ON		<u>1,308.62</u>	R	02/23/15	06/11/15		542830	B
			1,559.18						
	Extd Total:		1,559.18						
	Department Total:		16,439.51						

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Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-02248 10 AMC INDU	AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	25,000.75	R	06/15/11	06/10/15		CERT 10 & FINAL	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		25,000.75						
	Department Total:		25,000.75						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
14-04195 10 TMAS 010 T & M ASSOCIATES		Davis Lane Erosion Control Ph2	3,944.50	R	07/23/14	06/11/15		HN275642	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		3,944.50						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
14-03485 1 TMAS 010 T & M ASSOCIATES		Koleda Property Park Lot	1,081.79	R	06/13/14	06/05/15		HN274714	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		1,081.79						
	Department Total:		5,026.29						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP								
13-03871 15 MIXALIA	MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	7,765.03	R	11/12/13	06/11/15		CERT. NO. 11	
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02413 22 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	425.75	R	07/11/13	06/11/15		HN275643	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		8,190.78						
	Department Total:		8,190.78						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
15-01276 6 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SERVICES 2015	429.41	R	03/16/15	06/11/15		150611	



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P.O. Id Item Vendor								
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT							
15-01537 2 STORR010 STORR TRACTOR COMPANY	LIP BROOM FOR TORO INFIELD PRO	3,350.00	R		04/06/15	06/11/15	682492	B
C-04-55-914-111-009	2014 ORD 14-3111 BURN BLDG ADDITION							
15-01530 2 DAVIDHOD DAVID J. HODER	Design-Bid Burn Bldg Addition	9,125.00	R		04/06/15	06/11/15	350	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	12,904.41						
	Department Total:	12,904.41						
	CAFR Total:	67,561.74						
	Fund Total: GENERAL CAPITAL	67,561.74						
	Year Total:	67,561.74						
Fund:	GRANT FUND							
G-02-40-700-501-014	2014 CHAP 159 PEDESTRIAN SAFETY (STATE)							
15-02344 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,200.00	P	619	06/03/15	06/03/15	06/03/15 15179	
	Extd Total:	5,200.00						
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant							
15-00689 14 CHRISW CHRISTINA M. WITTKOP	Consultant Services A/R @ 28	196.00	R		06/02/15	06/12/15	MAY 2015	B
15-00691 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	89.78	R		02/03/15	06/11/15	6/3/15	B
15-01248 4 CHRISW CHRISTINA M. WITTKOP	project plus consultant	600.00	R		03/26/15	06/12/15	JUNE 2015	B
15-01248 5 CHRISW CHRISTINA M. WITTKOP	project plus consultant	700.00	R		03/10/15	06/12/15	MAY/JUNE 2015	B
15-01742 2 MEMORY MEMORY KEEPERS	Videoographer for Reaching Out	1,000.00	R		04/21/15	06/11/15	5/28/15 PROGRAM	B
15-01946 1 BEACO010 BEACON AWARDS & SIGNS	P3936 plaque HARMONY SCHOOL	138.00	R		05/05/15	06/04/15	0513-PLUS	
15-02085 1 KATHRYN KATHRYN BUCCO	April A/R Consultant services	238.00	R		05/14/15	06/04/15	APRIL 2015	
15-02088 1 BEACO010 BEACON AWARDS & SIGNS	Name plates with stand	40.00	R		05/14/15	06/12/15	0601-ALLIANCE	
15-02088 2 BEACO010 BEACON AWARDS & SIGNS	magnetic memo holder w/imprint	1,024.60	R		05/14/15	06/12/15	0601-ALLIANCE	
15-02088 3 BEACO010 BEACON AWARDS & SIGNS	Retractable banners stand case	735.00	R		05/14/15	06/12/15	0601-ALLIANCE	
15-02405 1 KATHRYN KATHRYN BUCCO	Consultant A/R May 2015	406.00	R		06/03/15	06/11/15	MAY 2015	
		5,167.38						
	Extd Total:	5,167.38						
	Department Total:	10,367.38						
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH							
15-00689 12 CHRISW CHRISTINA M. WITTKOP	Consultant Services A/R	602.00	R		05/07/15	06/12/15	MAY 2015	B



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P.O. Id	Item Vendor								
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH Continued								
15-02088	4 BEACO010 BEACON AWARDS & SIGNS	magnetic memo holder w/imprint	500.00	R	05/14/15	06/12/15		0601-ALLIANCE	
			1,102.00						
	Extd Total:		1,102.00						
	Department Total:		1,102.00						
	CAFR Total:		11,469.38						
	Fund Total: GRANT FUND		11,469.38						
	Year Total:		11,469.38						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-02426	1 AFLA010 AFLAC/FLEX ONE	P/R 6/5/15	272.02	P	5280 06/04/15	06/04/15	06/04/15		
15-02431	1 AFLA010 AFLAC/FLEX ONE	P/R 6/5/15	2,950.54	P	5285 06/04/15	06/04/15	06/04/15		
			3,222.56						
	Extd Total: AFLAC		3,222.56						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
15-02465	1 METLI010 METLIFE	5/2015	600.00	P	5286 06/09/15	06/09/15	06/09/15		
15-02479	1 METLI010 METLIFE	2/2015	600.00	P	5287 06/11/15	06/11/15	06/11/15		
			1,200.00						
	Extd Total: ANNUITY		1,200.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-02427	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/5/15	285.00	P	5282 06/04/15	06/04/15	06/04/15		
15-02428	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 6/5/15	13,110.84	P	5281 06/04/15	06/04/15	06/04/15		
			13,395.84						
	Extd Total: DEFERRED COMP		13,395.84						

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P.O. Id Item Vendor								
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
15-02430 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIB P/R 6/5/15		34,425.09	P	5284 06/04/15	06/04/15	06/04/15	
	Extd Total: HEALTH BENEFITS		34,425.09					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
15-02429 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350		1,638.09	P	5283 06/04/15	06/04/15	06/04/15	
	Extd Total: PRUDENTIAL - DCRP		1,638.09					
	Department Total: PAYROLL TRUST ACCOUNTS		53,881.58					
	CAFR Total:		53,881.58					
	Fund Total:		53,881.58					
	Year Total:		53,881.58					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
15-00029 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR ALLIANCE MEETINGS		29.60	R	01/12/15	06/12/15	5/14/15	B
15-01591 1 KOCH 001 GAIL BECHTOLDT	sunshine for Madolyn Smith		50.00	R	04/09/15	06/04/15	56190/1	
15-02221 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	overage PO15-00029		6.89	R	05/22/15	06/12/15	MAY 2015	
			86.49					
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		86.49					
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
15-02467 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES OS		5,975.00	P	620 06/10/15	06/10/15	06/10/15 620	
15-02468 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 UNREFUNDED OS		8,900.00	P	621 06/10/15	06/10/15	06/10/15 621	
15-02469 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2014 REFUNDING SERIES OS		28,157.75	P	622 06/10/15	06/10/15	06/10/15 622	

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P.O. Id Item Vendor									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS Continued								
15-02470 4 MT BANK M&T BANK		MCIA SERIES 2007 OS	21,943.91	P 623	06/10/15	06/10/15	06/10/15	623	
			64,976.66						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		64,976.66						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-02344 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			33,090.00	P 619	06/03/15	06/03/15	06/03/15	15179	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		33,090.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-01636 1 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	FORD UTILITY CARGO DRAWER		4,860.00	R	04/10/15	06/05/15		16790	
15-01636 2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	SINGLE SHOTGUN UNIVERSAL GUN		982.60	R	04/10/15	06/05/15		16790	
15-01636 3 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	WINDOW BARRIER, STEEL, SUV		877.50	R	04/10/15	06/05/15		16790	
15-01636 4 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	VINYL COATED EXPANDED METAL		1,356.60	R	04/10/15	06/05/15		16790	
15-01636 5 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	SINGLE PRISONER STATIONARY		3,536.00	R	04/10/15	06/05/15		16790	
15-01636 6 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	PUSH BUMPER, ALUMINUM		1,220.60	R	04/10/15	06/05/15		16790	
15-01636 7 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	VEHICLE SPECIFIC ANGLED		1,513.19	R	04/10/15	06/05/15		16790	
15-01636 8 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	DUAL EXTERNAL CUP HOLDER		160.44	R	04/10/15	06/05/15		16790	
15-01636 9 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	CON,ACSY,ARM,TRKM, 10h, LPD,		559.44	R	04/10/15	06/05/15		16790	
15-01636 10 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	PACKAGE, MOUNTING BASE,		1,374.66	R	04/10/15	06/05/15		16790	
15-01636 11 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	MONITOR ADAPTER PLACE		151.76	R	04/10/15	06/05/15		16790	
15-01636 12 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	DEVICE MOUNT, MONITOR AND		862.96	R	04/10/15	06/05/15		16790	
15-01636 13 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	FITS MOTOROLA MW-520,		672.14	R	04/10/15	06/05/15		16790	
15-01636 14 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	MIC CLIP BRACKET		60.69	R	04/10/15	06/05/15		16790	
15-01636 17 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	MIC CLIP		47.67	R	04/10/15	06/05/15		16790	
15-02344 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			431.21	P 619	06/03/15	06/03/15	06/03/15	15179	
			18,667.46						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		18,667.46						



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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
15-00708 1	ULTIMATE SOUND & SECURITY, INC TINTED WINDOWS ON CARD VAN		140.00	R	02/03/15	06/05/15	57462	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
15-00839 6	FRANC030 FRANCES VERANGE Group Excercise Classes		320.00	R	02/11/15	06/11/15	106-CIRCUIT	B
15-00839 7	FRANC030 FRANCES VERANGE Group Excercise Classes		320.00	R	02/11/15	06/11/15	106-YOGA	B
15-00839 8	FRANC030 FRANCES VERANGE Group Excercise Classes		320.00	R	02/11/15	06/11/15	106-CARDIO II	B
15-00839 9	FRANC030 FRANCES VERANGE Group Excercise Classes		320.00	R	02/11/15	06/11/15	106-PILATES II	B
15-01667 2	CERAM010 CERAMIC SUPPLY OF NY CERAMIC SUPPLIES		237.92	R	04/14/15	06/04/15	49125506	B
15-01832 2	CUSTO030 CUSTOM ONE HOUR PHOTO TKCC - JFT Pictures		70.00	R	04/24/15	06/11/15	17586	B
15-01973 2	GARDENMA GARDEN STATE MARTIAL ARTS Adult Fitness Class		120.00	R	05/05/15	06/04/15	00002	B
15-01975 2	USSPORTS US SPORTS INSTITUTE, INC. Parent & Me Soccer Spring 15		650.00	R	05/05/15	06/11/15	R2979	B
15-01975 3	USSPORTS US SPORTS INSTITUTE, INC. Parent & Me Soccer Spring 15		380.00	R	05/05/15	06/11/15	R3067	B
15-01982 2	FRANC030 FRANCES VERANGE Group Personal Training Spring		768.00	R	05/05/15	06/04/15	105	B
15-01984 2	SHARO010 SHARON CHESSMAN Yoga Session April - June 2015		559.00	R	05/05/15	06/11/15	5/5/15-6/9/15	B
15-01993 1	KATHBARR KATHLEEN BARRESE TKCC Class Refund 2015		45.00	R	05/05/15	06/10/15	CHRISTMAS TREE	
15-02215 2	CUSTO030 CUSTOM ONE HOUR PHOTO Daddy Daughter Dance Pictures		837.00	R	05/22/15	06/12/15	17590	
15-02215 3	CUSTO030 CUSTOM ONE HOUR PHOTO Daddy Daughter Dance Pictures		200.00	R	05/22/15	06/12/15	17590	
15-02344 10	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,936.72	P	619 06/03/15	06/03/15 06/03/15	15179	
			7,083.64					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
15-01994 1	KIMHART KIMBERLY HARTNEY Summer Camp Refund 2015		84.00	R	05/05/15	06/04/15	W6-8	
15-02114 1	KATHRYNC KATHRYN CAMERON Summer Camp Refund		50.00	R	05/14/15	06/11/15	REFUND	
15-02114 2	KATHRYNC KATHRYN CAMERON Summer Camp Refund		50.00	R	05/14/15	06/11/15	REFUND	
15-02115 1	ERINJOHN ERIN JOHNS Summer Camp Refund		235.00	R	05/14/15	06/10/15	TRAINING PROG.	
15-02273 1	MBASILE MICHELE BASILE REFUND - Summer Camp		389.00	R	05/22/15	06/12/15	CAMP REFUND	
15-02344 5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		553.32	P	619 06/03/15	06/03/15 06/03/15	15179	
15-02358 1	MAMBA MAMBA GAGA, LLC Inclusion Camp Supplies		4,375.00	R	06/03/15	06/12/15	10113	
			5,736.32					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,959.96					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-00456 6	LAURWEN LAUREL GREENE CONDOMINIUM H/O fees for 68 Ironwood Ct		260.00	R	01/26/15	06/11/15	JULY 1, 2015	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
15-01722 1 LAURWEN	LAUREL GREENE CONDOMINIUM	2015 Snow removal 68 Ironwood	335.00	R	04/21/15	06/10/15		000349	
			595.00						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		595.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
15-00293 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	114.00	R	01/20/15	06/11/15		206071	B
15-00293 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	261.00	R	01/20/15	06/11/15		205975	B
15-00382 2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS, ETC	3,487.16	R	01/26/15	06/11/15		8308	B
15-01057 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	166.30	R	02/27/15	06/11/15		14401	B
15-01057 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	230.75	R	02/27/15	06/11/15		14419	B
15-01057 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	95.00	R	02/27/15	06/11/15		14512	B
15-01453 3 DEFEO	WAYNE DEFEO, LLC	Recycling Consulting	100.00	R	03/31/15	06/10/15		0415MIDDLE	
15-01868 2 CUSTO020	CUSTOM BANDAG INC.	TIRES FOR LOADER # 289	7,492.20	R	04/24/15	06/11/15		40138082	B
15-02128 2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO R1 34 RECYCLER MACH	437.32	R	05/14/15	06/11/15		ARS/11480969	B
			12,383.73						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		12,383.73						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
15-02610 2 CENTEXHO	CENTEX HOMES	ESCROW BOND RELEASE	8,181.14	R	06/12/15	06/12/15		INTEREST	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		8,181.14						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
15-02482 1 TMAS 010	T & M ASSOCIATES	MIDD-G1515: 2015 GRADING PLAN	977.75	R	06/11/15	06/11/15		HN275648	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		977.75						



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Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST								
15-01326 2 PAULZAGE PAUL E. ZAGER	Substitute public defender	200.00	R	03/18/15	06/12/15		MAY 4, 2015	B
15-02344 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		579.41	P	619 06/03/15	06/03/15	06/03/15	15179	
		779.41						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			779.41					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER								
15-00516 7 VISION VISION SERVICE PLAN	VISION PLAN	3,137.80	R	01/26/15	06/05/15		VSP JUNE 2015	B
15-02096 1 MAACO011 MAACO TRUCK CENTER	Police vehicle #44 Repairs	1,400.00	R	05/14/15	06/05/15		35993	
15-02172 2 POWER030 POWERHOUSE SIGNWORKS	Decals for Police Vehicles	185.00	R	05/21/15	06/05/15		16-052810	B
15-02172 3 POWER030 POWERHOUSE SIGNWORKS	Decals for Police Vehicles	65.00	R	05/21/15	06/05/15		16-052809	B
		4,787.80						
Extd Total: SPTRUST-SELF INSURANCE RIDER			4,787.80					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			157,485.40					
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012								
15-02440 1 MTAGC005 MTAG CUST ALTERNA FUNDING	PREMIUM REFUND: BLK 638 L 201	3,500.00	R	06/05/15	06/05/15		CERT. #12-00389	
Extd Total:			3,500.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014								
15-02416 1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 675 L 8	500.00	R	06/04/15	06/04/15		CERT. #14-00369	
15-02417 1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 150 L 6	100.00	R	06/04/15	06/04/15		CERT. #14-00100	
15-02418 1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 50 L 28	200.00	R	06/04/15	06/04/15		CERT. #14-00032	
15-02419 1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 1011 L 176	500.00	R	06/04/15	06/04/15		CERT. #14-00530	
15-02420 1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 856 L 7	100.00	R	06/04/15	06/04/15		CERT. #14-00446	
15-02441 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 885 L 5	266,000.00	R	06/05/15	06/05/15		CERT. #14-00474	
15-02442 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 306 L 35	2,800.00	R	06/05/15	06/05/15		CERT. #14-00181	
15-02450 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1065 L 24	700.00	R	06/05/15	06/05/15		CERT. #14-00566	
15-02451 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1022 L 4	600.00	R	06/05/15	06/05/15		CERT. #14-00546	
15-02452 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 924 L 10	600.00	R	06/05/15	06/05/15		CERT. #14-00488	
15-02453 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 703 L 2	300.00	R	06/05/15	06/05/15		CERT. #14-00381	
15-02454 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 638 L 211	600.00	R	06/05/15	06/05/15		CERT. #14-00343	



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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued					
15-02455 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 270 L 2	400.00	R	06/05/15	06/05/15	CERT. #14-00161	
15-02456 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 143 L 19	400.00	R	06/05/15	06/05/15	CERT. #14-00098	
15-02457 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 66 L 4	300.00	R	06/05/15	06/05/15	CERT. #14-00048	
15-02458 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1081 L 52	600.00	R	06/05/15	06/05/15	CERT. #14-00575	
15-02459 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 4 L 15	500.00	R	06/05/15	06/05/15	CERT. #14-00005	
15-02460 1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 3 L 30	400.00	R	06/05/15	06/05/15	CERT. #14-00003	
15-02478 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 990 L 35	12,000.00	R	06/11/15	06/11/15	CERT. #14-00508	
15-02512 1 USBAN030 US BANK CUST/BV001	PREMIUM REFUND: BLK 228 L 10	2,000.00	R	06/11/15	06/11/15	CERT. #14-00134	
15-02513 1 USBAN020 US BANK C/F TOWER DBW IV	PREMIUM REFUND: BLK 268 L 22	4,100.00	R	06/11/15	06/11/15	CERT. #14-00159	
15-02608 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFUND: BLK 430 L 10	6,000.00	R	06/12/15	06/12/15	CERT. #14-00237	
		299,700.00					
	Extd Total:	299,700.00					
	Department Total:	303,200.00					
Extd:	CENTEX HOMES (M-3 DEV)2004.409						
T-03-56-861-176-000	CENTEX HOMES (M-3 DEV)2004.409						
15-02610 1 CENTEXHO CENTEX HOMES	ESCROW BOND RELEASE	65,590.67	R	06/12/15	06/12/15	CASH BOND	
	Extd Total: CENTEX HOMES (M-3 DEV)2004.409	65,590.67					
	Department Total:	65,590.67					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV						
15-02496 1 TMAS 010 T & M ASSOCIATES	MIDD-I7390:OAK HILL/MALUS LANE	501.00	R	06/11/15	06/11/15	HN275657	
	Extd Total:	501.00					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV						
15-02507 1 TMAS 010 T & M ASSOCIATES	MIPB-R7910: ESTATE A. SCHLIDGE	1,796.41	R	06/11/15	06/11/15	HN275662	
15-02508 1 TMAS 010 T & M ASSOCIATES	MIPB-R7910: ESTATE A. SCHLIDGE	745.38	R	06/11/15	06/11/15	HN274708	
		2,541.79					
	Extd Total:	2,541.79					

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T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
15-02477 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP #2012-400: TOLL NJ/BAMM	220.00	R	06/10/15	06/10/15			I4-00038E	
Extd Total:			220.00						
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV								
15-02476 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP #2015-400: BLK 1002 L 75	55.00	R	06/10/15	06/10/15			I5-00007A	
15-02502 1 TMAS 010 T & M ASSOCIATES	MIPB-R8020: BLOCK 1002 LOT 72	141.68	R	06/11/15	06/11/15			HN275666	
15-02503 1 TMAS 010 T & M ASSOCIATES	MIPB-R8020: BLOCK 1002 LOT 72	6,671.97	R	06/11/15	06/11/15			HN274713	
			6,868.65						
Extd Total:			6,868.65						
Department Total:			10,131.44						
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816								
15-02492 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	125.47	R	06/11/15	06/11/15			HN275653	
Extd Total:			125.47						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
15-02500 1 TMAS 010 T & M ASSOCIATES	MIPB-R7960: LESLIE PARLEMAN	820.00	R	06/11/15	06/11/15			HN274709	
Extd Total:			820.00						
T-03-56-863-521-014	WILLIAM WESTERBERG, PB2014-103, ENG, POOL								
15-02490 1 TMAS 010 T & M ASSOCIATES	MIPB-R8000: WESTERBERG	83.50	R	06/11/15	06/11/15			HN274711	
Extd Total:			83.50						
T-03-56-863-522-015	JENNIE VU, PB2015-102, ENG, POOL								
15-02472 1 MDDL101 MIDDLETOWN PLANNING BOARD	PB APP #2015-102: VU	110.00	R	06/10/15	06/10/15			I5-00018	
Extd Total:			110.00						
Department Total:			1,138.97						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
15-02449 1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 - MEADOWVIEW LLC	648.50	R	06/05/15	06/05/15			HN270087	

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T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL	Continued					
15-02473 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP #2009-212: MEADOWVIEW	66.00	R	06/10/15	06/10/15	I5-00022	
		714.50					
	Extd Total:	714.50					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV						
15-02511 1 TMAS 010 T & M ASSOCIATES	MIDD-I4622: GATE COTTAGE	311.83	R	06/11/15	06/11/15	HN275652	
	Extd Total:	311.83					
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206 POOL						
15-02501 1 TMAS 010 T & M ASSOCIATES	MIPB-R7711: PRESTIGE USED AUTO	293.02	R	06/11/15	06/11/15	HN274707	
	Extd Total:	293.02					
T-03-56-864-572-013	MEDICAL ART CENTER LLC, PB10-201, INSP, INV						
15-02487 1 TMAS 010 T & M ASSOCIATES	MIDD-I4541: ADVANCED MEDICAL	1,233.00	R	06/11/15	06/11/15	HN276733	
	Extd Total:	1,233.00					
T-03-56-864-575-013	LEHIGH GAS CORP, PB2012-203, INSP, INV						
15-02493 1 TMAS 010 T & M ASSOCIATES	MIDD-I6371: LEHIGH GAS CORP.	1,114.25	R	06/11/15	06/11/15	HN275654	
	Extd Total:	1,114.25					
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV						
15-02486 1 TMAS 010 T & M ASSOCIATES	MIPB-R7021: TRINITY HALL	8,195.64	R	06/11/15	06/11/15	HN274706	
15-02499 1 TMAS 010 T & M ASSOCIATES	MIPB-R7021: TRINITY HALL	2,531.04	R	06/11/15	06/11/15	HN275661	
		10,726.68					
	Extd Total:	10,726.68					
T-03-56-864-605-014	MASON&JEN(RED HILL RD), PB06-402, INSP, INV						
15-02494 1 TMAS 010 T & M ASSOCIATES	MIDD-I6720: MASON & JENNINGS	421.75	R	06/11/15	06/11/15	HN275655	
	Extd Total:	421.75					



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T-03-56-864-606-014 15-02498 1 TMAS 010 T & M ASSOCIATES	196 4TH AVENUE LLC, PB2014-206, ENG, INV	MIPB-R7990:EAST POINTE/196 4TH	88.78	R	06/11/15	06/11/15	HN275665	
	Extd Total:		88.78					
T-03-56-864-615-014 15-02510 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-I2951: ISLAMIC SOCIETY	138.54	R	06/11/15	06/11/15	HN275650	
	Extd Total:		138.54					
T-03-56-864-626-014 15-02485 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV	MIDD-I7661:BAMM HOLLOW/TOLL NJ	11,860.27	R	06/11/15	06/11/15	HN275658	
	Extd Total:		11,860.27					
T-03-56-864-629-014 15-02497 1 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-I7821: SLOAN-KETTERING	5,167.50	R	06/11/15	06/11/15	HN275659	
	Extd Total:		5,167.50					
T-03-56-864-630-014 15-02509 1 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV	MIPB-R7970: AT&T BLOOM ENERGY	1,699.75	R	06/11/15	06/11/15	HN275663	
	Extd Total:		1,699.75					
T-03-56-864-632-014 15-02488 1 TMAS 010 T & M ASSOCIATES	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P	MIPB-R7980	993.50	R	06/11/15	06/11/15	HN275664	
15-02491 1 TMAS 010 T & M ASSOCIATES		MIPB-R7980	1,675.28	R	06/11/15	06/11/15	HN274710	
			2,668.78					
	Extd Total:		2,668.78					
T-03-56-864-633-014 15-02495 1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV	MIDD-I7190: 180 TURNING LIVES	137.00	R	06/11/15	06/11/15	HN275656	
	Extd Total:		137.00					
T-03-56-864-636-014 15-02424 1 DAVIDHOD DAVID J. HODER	VICTOR MAC,ZB2014-010,B941 L3,ENG,POOL	VICTOR MAC APP #2014-010	1,560.00	R	06/04/15	06/04/15	344	

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T-03-56-864-636-014	VICTOR MAC,ZB2014-010,B941	L3,ENG,POOL Continued							
15-02438	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2014-010 - VICTOR MAC	55.00	R	06/05/15	06/05/15	I4-00050	
				1,615.00					
		Extd Total:		1,615.00					
T-03-56-864-637-014	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV								
15-02474	1	MIDDL101 MIDDLETOWN PLANNING BOARD	PB APP #2014-213: FOUR PONDS	148.50	R	06/10/15	06/10/15	I4-00048C	
15-02504	1	TMAS 010 T & M ASSOCIATES	MIPB-R3392: FOUR PONDS CENTER	544.95	R	06/11/15	06/11/15	HN274704	
				693.45					
		Extd Total:		693.45					
T-03-56-864-640-014	VILLAGE 35, L.P., PB2014-216, ENG, INV								
15-02505	1	TMAS 010 T & M ASSOCIATES	MIPB-R4522: VILLAGE 35, LP	918.50	R	06/11/15	06/11/15	HN275660	
15-02506	1	TMAS 010 T & M ASSOCIATES	MIPB-R4522: VILLAGE 35	66.53	R	06/11/15	06/11/15	HN274705	
				985.03					
		Extd Total:		985.03					
T-03-56-864-641-014	SM GEN. CONTRACTORS II,ZB14-029,ENG,POOL								
15-02423	1	COLLI010 COLLINS,VELLA & CASELLO, LLC	SM GENERAL CONTRACTOR 2014-029	290.00	R	06/04/15	06/04/15	7410	
		Extd Total:		290.00					
T-03-56-864-642-015	KAREN & PETER GERONIMO,ZB15-002,ENG,POOL								
15-02422	1	COLLI010 COLLINS,VELLA & CASELLO, LLC	PETER/KAREN GERONIMO #2015-002	217.50	R	06/04/15	06/04/15	7411	
		Extd Total:		217.50					
T-03-56-864-645-015	AEP PROPERTIES LLC, PB2015-201, ENG,POOL								
15-02475	1	MIDDL101 MIDDLETOWN PLANNING BOARD	PB APP #2015-201: AEP PROP.	82.50	R	06/10/15	06/10/15	I5-00009B	
15-02489	1	TMAS 010 T & M ASSOCIATES	MIPB-R8010: AEP PROPERTIES	1,648.70	R	06/11/15	06/11/15	HN274712	
				1,731.20					
		Extd Total:		1,731.20					

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T-03-56-864-646-015	889 ROUTE 35 ASSOCIATES, ZB15-003, ENG, POO						
15-02437 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2015-003	137.50	R	06/05/15	06/05/15	I5-00010	
	Extd Total:	137.50					
T-03-56-864-647-015	BERNARD MATYSCZAK, ZB4908, ENG, POOL						
15-02439 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #4908 - MATYSCZAK	41.25	R	06/05/15	06/05/15	I5-00013A	
	Extd Total:	41.25					
T-03-56-864-648-015	NICHOLAS/AMY SCERBO, ZB2015-004, ENG, POOL						
15-02433 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2015-004 - SCERBO	41.25	R	06/05/15	06/05/15	I5-00014	
	Extd Total:	41.25					
T-03-56-864-649-015	CHRISTOPHER WESSELS, ZB2015-007, ENG, POOL						
15-02436 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2015-007 - WESSELS	41.25	R	06/05/15	06/05/15	I5-00016	
	Extd Total:	41.25					
T-03-56-864-650-015	MARC PANACCIONE, ZB2015-006, ENG, POOL						
15-02435 1 MDDL101 MIDDLETOWN PLANNING BOARD	ZB APP #2015-006 - PANACCIONE	41.25	R	06/05/15	06/05/15	I5-00015	
	Extd Total:	41.25					
	Department Total:	42,410.33					
T-03-56-875-711-015	SOP #15.73 - ANTHONY MAMOLA PROPERTIES						
15-02471 1 ANTH MAM ANTHONY MAMOLA	INITIAL PAYMENT: SOP #15.73	1,013.76	R	06/10/15	06/10/15	16 MONTANA AVE	
	Extd Total:	1,013.76					
	Department Total:	1,013.76					
	CAFR Total:	580,970.57					
	Fund Total: TRUST - OTHER	580,970.57					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE						
15-02238 2 BONAF010 BONAFIDE BUILDING	Home Rehab 9 Wood Ave/Bonafide	8,500.00	R	05/22/15	06/10/15	9 WOOD AVE	B



June 12, 2015  
11:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE	Continued							
15-02344	8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	909.61	P	619 06/03/15	06/03/15	06/03/15	15179	
			9,409.61						
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	9,409.61						
		Department Total:	9,409.61						
		CAFR Total:	9,409.61						
		Fund Total:	9,409.61						
Extd:		ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-02344	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	4,974.42	P	619 06/03/15	06/03/15	06/03/15	15179	
15-02516	1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2015	343.80	R	06/12/15	06/12/15		MAY 2015	
			5,318.22						
		Extd Total: ANIMAL FUND EXPENDITURES	5,318.22						
		Department Total:	5,318.22						
		CAFR Total:	5,318.22						
		Fund Total:	5,318.22						
		Year Total:	595,698.40						

June 12, 2015  
11:40 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-08-105-120	RECREATION - FIELD REVENUES								
15-02014 1 AMYKOZAK AMY KOZAK		Refund Leo. Lighting Field Res	120.00	R	05/05/15	06/04/15		REFUND	
	Revenue Total:		120.00						
Total Charged Lines:	930	Total List Amount:	3,346,606.89	Total Void Amount:	0.00				

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	33,169.94	0.00	0.00	33,169.94
CURRENT FUND 5-01	2,530,522.70	120.00	0.00	2,530,642.70
5-15	54,183.15	0.00	0.00	54,183.15
Year Total:	2,584,705.85	120.00	0.00	2,584,825.85
GENERAL CAPITAL C-04	67,561.74	0.00	0.00	67,561.74
GRANT FUND G-02	11,469.38	0.00	0.00	11,469.38
P-16	53,881.58	0.00	0.00	53,881.58
TRUST - OTHER T-03	580,970.57	0.00	0.00	580,970.57
T-18	9,409.61	0.00	0.00	9,409.61
T-19	5,318.22	0.00	0.00	5,318.22
Year Total:	595,698.40	0.00	0.00	595,698.40
Total of All Funds:	3,346,486.89	120.00	0.00	3,346,606.89



**RESOLUTION #15-179**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR ISLAMIC SOCIETY OF MONMOUTH COUNTY (BLOCK 1045, LOT 11.01)**

WHEREAS, the developer of the Site known as Islamic Society of Monmouth County had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Hudson Insurance Company. Performance Bond #HGNE-10-187-0296 in the amount of \$364,969.26 and 10% cash Bond in the amount of \$40,552.14; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 28, 2015, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$364,969.26 and 10% Cash bond in the amount of \$40,552.14 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$121,656.42</b>
Reduced Bond Amount	\$109,490.78
Cash to Remain on Deposit	\$12,165.64

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Islamic Society of Monmouth County  
502 Red Hill Road  
Middletown, NJ 07748

**RESOLUTION #15- 180**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR ALLURE PLASTIC SURGERY CENTER (BLOCK 942, LOTS 73, 74, & 75)**

WHEREAS, the developer of the site known as Allure Plastic Surgery Center (Block 942, Lots 73, 74, & 75) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Aegis Security Insurance Company, Performance Bond B10016778 in the amount of \$34,680.00 and 10% cash Bond in the amount of \$3,468.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 28, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$34,680.00 and a cash bond in the amount of \$2,150.50 (\$3,468.00 less inspection deduction of \$1,317.50) be released upon submission of a Maintenance Guarantee in the amount of \$4,335.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning

Allure Plastic Surgery Center  
c/o Caitaman Properties, LLC  
194 State Highway 35  
Middletown, NJ 07748

RESOLUTION 15-181  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
787	11	Salvatore Cassone	26 Demmert Ave, Locust	7,973.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development



**RESOLUTION No. 15-182**

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE  
2014 MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2013 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments  
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments  
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

### MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup>, day of June, 2015.

---

HEIDI R. BRUNT, TOWNSHIP CLERK

**Township of Middletown  
Group Affidavit  
Certification of Governing Body**

State of New Jersey     )  
  ) SS.  
County of Monmouth    )

We members of the governing body of the Township of Middletown, County of Monmouth, of full age , being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Middletown.
2. In performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Township Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2014.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

General Comments  
Recommendations

---

\_\_\_\_\_  
Committeeman Anthony P. Fiore

\_\_\_\_\_  
Stephen G. Massell, Deputy Mayor

\_\_\_\_\_  
Committeeman Gerard P. Scharfenberger

\_\_\_\_\_  
Stephanie C. Murray, Mayor

\_\_\_\_\_  
Committeeman Kevin M Settembrino

Sworn to and Subscribed before  
me this 15<sup>th</sup> day of June, 2015.

\_\_\_\_\_  
Heidi R. Brunt, RMC, CMC

*The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.  
This certificate will be sent to the Director of the Division of Local Government Services PO BOX 803 Trenton, NJ 08625.*



**Resolution No. 15-183**

**RESOLUTION APPROVING THE CORRECTIVE ACTION PLAN – 2014 ANNUAL FINANCIAL AUDIT**

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2014 Report of Audit; and

WHEREAS, the Township Auditor, Suplee & Clooney, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2014; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated June 15, 2015 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan submitted to the Township Clerk on June 15, 2015 by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the June 19, 2015 issue of the Two River Times; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

Director, Division of Local Government Services  
Township Auditor  
Township Comptroller

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of June, 2015.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**TOWNSHIP OF MIDDLETOWN**  
**CORRECTIVE ACTION PLAN – 2014 ANNUAL**  
**FINANCIAL AUDIT**

**Recommendation # 1:**

1. Description: That the detail analysis of Payroll Deductions Payable be adjusted to reflect the correct balances and any excess balance be remitted to current Fund.
2. Analysis: It was noted that the detail analysis of Payroll Deductions Payable has not been adjusted to reflect the corrections that have been identified. The financial records should be adjusted to reflect the corrected balances and any excess balance should be remitted to the Current Fund.
3. Corrective Action: The necessary adjustments are currently being documented and detailed, by category and year of occurrence. Once that documentation is finalized, the appropriate entries and any resulting cash transactions will be completed.
4. Implementation Date: In process, will be completed by 09/30/2015.

**RESOLUTION 15-184**

**AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH  
STATE CONTRACTS FOR PROTECTIVE EQUIPMENT – SCOTT  
AIR CYLINDERS**

**BE IT RESOLVED**, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

- 1. In accordance with the requirements of the Local Public Contract Law  
N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the  
following purchase without competitive bids from vendor(s) with State  
Contract is hereby approved:**

**ITEM # 1**

**VENDOR**

**ACTION FIRE APPARATUS, TBA  
NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREEN BROOK, N.J. 08812**

**STATE CONTRACT # A80961**

**AMOUNT \$ 49,170.00**

**DESCRIPTION**

**SCOTT CYLINDERS FOR THE AIR  
PACKS FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds for such contract are available, and are designated to  
line item appropriation of the official budget no. 5-01-44-913-200-. A copy of the  
said certification is attached hereto and part hereof and the funds to be expended  
herein are assigned to line item no. 800. A copy of the within resolution and  
certification shall be certified by the Township Clerk. The Township Attorney is  
satisfied that the availability of funds has been provided and a copy of the within  
resolution shall be made a part of the file concerning said resolution and  
appointment.

**5-01-44-913-200-800 - \$49,170.00**



- 2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

**RESOLUTION 15-185**  
**AUTHORIZING AWARD OF CONTRACT**  
**TO VENDOR(S) WITH STATE CONTRACTS**  
**FOR 2016 POLICE VEHICLES**

BE IT RESOLVED, by the Township Committee of the Township  
Of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract  
Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following  
purchase without competitive bids from vendor(s) with State Contract is hereby  
approved:

**ITEM # 1**

**VENDOR**

WINNER FORD  
250 HADDONFIELD BERLIN ROAD  
CHERRY HILL, NJ 08034

**STATE CONTRACT: # 88728**

**AMOUNT: \$234,157.00**

**DESCRIPTION**

NINE (9) POLICE INTERCEPTOR  
UTILITY VEHICLES FOR THE  
POLICE DEPARTMENT

**ITEM # 2**

**VENDOR**

HERTRICH FLEET SALES, INC.  
1427 BAY ROAD  
MILFORD, DE 19963-1001

**STATE CONTRACT: # A88922**

**AMOUNT: \$70,598.00**

## **DESCRIPTION**

TWO (2) CHEVROLET IMPALA  
AND  
TWO (2) FORD FUSION  
UNMARKED POLICE VEHICLES  
FOR THE POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. **T-03-56-802-142-** A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. **000**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**T-03-56-802-142-000 - \$304,755.00**

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

3.

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor(s)



**RESOLUTION NO. 15-186**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE TOWNSHIP ATTORNEY TO DIRECT THE FILING OF A  
DECLARATORY JUDGMENT ACTION WITH THE SUPERIOR COURT SEEKING JUDICIAL  
APPROVAL OF THE TOWNSHIP'S COMPLIANCE WITH ITS THIRD ROUND AFFORDABLE  
HOUSING OBLIGATION IN ACCORDANCE WITH THE NEW JERSEY SUPREME COURT'S  
DECISION IN THE MATTER OF THE ADOPTION OF N.J.A.C. 5:96 AND 5:97 BY NJ  
COUNCIL ON AFFORDABLE HOUSING**

**WHEREAS**, on March 10, 2015, the New Jersey Supreme Court issued its decision in the case of In Re Adoption of N.J.A.C. 5:96 and 5:97 by NJ Council on Affordable Housing, holding, in relevant part, that enforcement of the Fair Housing Act ("the Act") and the Mount Laurel Doctrine be addressed by the Courts due to the New Jersey Council on Affordable Housing's ("COAH")'s failure to adopt revised Third Round rules governing municipal affordable housing obligations as it was previously ordered to do by the Supreme Court in 2013; and

**WHEREAS**, the Supreme Court held that municipalities that either previously received Substantive Certification from COAH in the Third Round, or had been declared to be participating by COAH, are permitted to seek a Declaratory Judgment with the Mount Laurel Judge of the New Jersey Superior Court in their respective vicinage; and

**WHEREAS**, municipalities, such as the Township of Middletown ("the Township"), that previously received Substantive Certification on October 14, 2009, or that were participating in the process, may receive a five (5) month reprieve to develop a new Housing Element & Fair Share Plan ("Housing Plan") by filing a Declaratory Judgment action with the Superior Court by July 8, 2015; and

**WHEREAS**, the purpose of a Declaratory Judgment action is to seek a judicial declaration that the Township's affordable housing plan complies with the constitutionally-mandated Mount Laurel Doctrine by providing a realistic opportunity for the development of affordable housing, such that the

Township may receive immunity from exclusionary zoning claims and builders' remedy lawsuits as afforded under the Act from the Superior Court; and

**WHEREAS**, the Township Committee believes that it has been in full compliance with the Mount Laurel Doctrine and determines that it is in the best interest of the taxpayers of the Township to remain in compliance to avoid costly builders' remedy litigation by seeking a judicial determination as to the Township's compliance with the Mount Laurel Doctrine.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Attorney, Special Counsel, the Township Planner and Township Administrator are hereby authorized and directed to take any necessary and appropriate actions to: (1) file a Declaratory Judgment action in the Superior Court seeking immunity from all Mount Laurel lawsuits; and (2) commence preparation of a new Housing Plan and related materials necessary to maintain the Township's immunity by securing a formal judgment of constitutional compliance from the Superior Court.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be transmitted to the Township's Service List included with its 2009 Housing Plan as amended and updated since that time.

**RESOLUTION NO. 15-187**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2013 Road Reconstruction Program - Change Order No 9

**DESCRIPTION OF CHANGE:**

Reductions: Item 8, 12, 13, 29, 34, 35 and 36 are reduced to reflect current as-built quantities.

Extras: Item 48 is increased to reflect current as-built quantities

Supplementary: None

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$6,500.00
Total extras this CO	\$6,500.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$6,500.00	\$6,500.00
Net change this CO		
Previous Change Orders	\$178,121.74	\$36,281.00
Total Change Orders to Date	\$184,621.74	\$42,781.00
Net Change in Contract	\$ 141,840.74	
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$141,840.74
Revised Contract Price		\$ 865,840.74

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixialia Enterprises, LLC



## **RESOLUTION #15- 187**

### **RESOLUTION RELEASING PERFORMANCE BOND FOR STEVEN BRYCE (204 Hudson Avenue - Block 110 Lot 5)**

WHEREAS, the developer of the site known as 204 Hudson Avenue (Block 110, Lot 5) had posted with the Township a performance bond in the amounts of \$2,832.00; and

WHEREAS, the developer has requested a release of said Performance Bonds; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of June 10, 2015, indicates that he has inspected the improvements at the referenced sites and recommends that the performance bond totaling \$2,832.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bonds be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Steven Bryce  
1 Deer Run Drive  
Freehold, New Jersey 07728

### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of June, 2015.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

## **RESOLUTION 15-188**

### **APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I**

**WHEREAS**, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

**WHEREAS**, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

**WHEREAS**, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicants named below meets all of the requirements set forth by statute and recommends the appointment.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:**

1. That the following individuals are hereby appointed as a Special Law Enforcement Officers – Class I in the Middletown Township Police Department for the calendar year of 2014.

Francesco Latorto  
Austin McKnight

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Police Department

**RESOLUTION NO. 15-189**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES  
CONTRACT FOR INSURANCE BROKER/CONSULTANT OF RECORD**

**WHEREAS**, the Township of Middletown (“the Township”) requires various insurance coverages, including automobile, general liability, workers compensation, employee health, prescription, and dental, and requires assistance in soliciting and reviewing insurance proposals and assessments insurance proposals and assessments as to traditional insurance coverages and policies as well as alternative forms of coverage through self-insurance, municipal self-insurance funds, and combinations of same, and requires the services of a licensed professional insurance brokers in order to solicit and assess such various insurance policies and carriers and alternative coverages and provide risk management consulting services, and also to serve as the risk management representative to the Monmouth County Joint Insurance Fund (JIF) and Municipal Excess Liability Fund (MEL), through which the Township is also a participant and insured for excess and professional liability coverage; and

**WHEREAS**, the Township has an immediate need for a new insurance broker of record and risk consultant, and the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) does not require public bidding for insurance-related contracts of this nature; and

**WHEREAS**, the Township nevertheless plans to advertise for this and related positions by way of a competitive process in the fall of 2015 for the provision of such services for the 2016 calendar year; and

**WHEREAS**, Brown & Brown, 30A Vreeland Road, Florham Park, New Jersey 07932 is qualified and has agreed to provide such insurance-related services with fees for insurance placement services anticipated to be paid through customary brokerage commissions and fees paid by the insurance companies and/or Joint Insurance Funds to the broker/risk management consultant, and it is anticipated that the services provided will result in minimal or no direct cost to or payments by the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that effective July 1, 2015, Brown & Brown, 30A Vreeland Road, Florham Park, New Jersey 07932 shall be awarded a professional services contract as the Township’s Insurance Broker and Risk Management Consultant of Record through December 31, 2015.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore				X
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15 day of June, 2015.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK